



REGISTERED
PUBLIC
ACCOUNTANTS

HERU SATRIA RUKMANA

License No : 37/KM.1/2018

YAYASAN PENABULU/PENABULU FOUNDATION

**LAPORAN KEUANGAN/FINANCIAL STATEMENT
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL/
FOR THE YEAR ENDED**

31 DESEMBER 2019/DECEMBER 31, 2019

SERTA/WITH

**LAPORAN AUDITOR INDEPENDEN/
INDEPENDENT AUDITORS' REPORT**

YAYASAN PENABULU/*PENABULU FOUNDATION*

**LAPORAN KEUANGAN/*FINANCIAL STATEMENT*
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL/
*FOR THE YEAR ENDED***

31 DESEMBER 2019/*DECEMBER 31, 2019*

SERTA/*WITH*

**LAPORAN AUDITOR INDEPENDEN/
*INDEPENDENT AUDITORS' REPORT***

**Surat Pernyataan Direktur
tentang tanggung jawab atas Laporan Keuangan
Yayasan Penabulu
untuk periode dari
1 Januari 2019 sampai dengan 31 Desember 2019**

**Director's Statement
on the responsibility for Financial Statement of
Penabulu Foundation
for the period from
January 1, 2019 to December 31, 2019**

Saya yang bertandatangan di bawah ini:

I, the undersigned:

Nama : Eko Kurniawan Komara
Alamat : Komplek Rawa Bambu I
Jl. D No.6, Pasar Minggu
Jakarta Selatan 12520
Telephone : 021-78848321
Jabatan : Direktur Eksekutif

Name : Eko Kurniawan Komara
Office Adress : Komplek Rawa Bambu I
Jl. D No.6, Pasar Minggu
Jakarta Selatan 12520
Telephone : 021-78848321
Title : Direktur Eksekutif

Menyatakan bahwa:

Declare that:

1. Bertanggungjawab atas penyusunan dan penyajian laporan keuangan Yayasan Penabulu ("Penabulu");
2. Laporan Keuangan Penabulu telah disusun dan disajikan sesuai Pernyataan Standar Akuntansi Keuangan (PSAK) yang dikeluarkan oleh Ikatan Akuntan Indonesia (IAI);
3. Semua informasi dalam laporan Penabulu telah dimuat dengan lengkap dan benar;
4. Laporan keuangan Penabulu tidak mengandung informasi atau fakta material yang tidak benar dan tidak menghilangkan informasi atau fakta material;
5. Bertanggungjawab atas sistem pengendalian intern Penabulu.

1. Responsible for the preparation and the presentation of the Penabulu Foundation ("Penabulu") financial statements;
2. The Penabulu Financial Statements have been prepared and presented in accordance with Statement of Financial Accounting Standards (PSAK) issued by Indonesian Institute of Accountant.
3. All information contained in the Penabulu financial statements is complete and correct;
4. Penabulu financial statements do not contain incorrect material information or facts and do not eliminate material information or facts;
5. Responsible for the Penabulu control system.

Demikian pernyataan ini dibuat dengan sebenarnya.

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

Jakarta, 30 Maret 2020 / March 30, 2020



PENABULU FOUNDATION
CIVIL SOCIETY RESOURCE ORGANIZATION

Eko Komara Kurniawan

Direktur Eksekutif/Executive Director



LAPORAN AUDITOR INDEPENDEN

No.: LAI-YPB19/03/HSR/310320

**Badan Pengurus dan Pengawas
Yayasan Penabulu
Jakarta**

Kami telah mengaudit laporan keuangan Yayasan Penabulu terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2019 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 : LAI-YPB19/03/HSR/310320

**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, 2019 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



Heru Satria Rukmana Akuntan

Heru Satria Rukmana

Registered Public Accountant
No. 073811/2019

Tanggung jawab auditor (lanjutan)

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.

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

Opini

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 2019, serta kinerja keuangan dan arus kas untuk tahun yang berakhir pada tanggal tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia.

Auditor's responsibility (continued)

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.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Yayasan Penabulu as of December 31, 2019, its financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.

KANTOR AKUNTAN PUBLIK/REGISTERED PUBLIC ACCOUNTANTS HERU SATRIA RUKMANA

Kantor Akuntan Publik
H. R. Heru Satria Rukmana

Dr. Heru Satria Rukmana, Ak., MM., CA., CPA
NRAP AP. 1520/Public Accountant Registration Number AP.1520

31 Maret 2020/March 31, 2020

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Yayasan Penabulu
LAPORAN POSISI KEUANGAN
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF FINANCIAL POSITION
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018	
Aset				Assets
Aset Lancar				Current Assets
Kas dan Setara Kas	11.353.899.584	C.1	4.099.693.623	Cash and Cash Equivalent
Uang Muka Program	235.701.629	C.2	105.700.000	Program Advances
Biaya Dibayar Dimuka	40.000.000	C.3	164.875.000	Prepaid Expenses
Jumlah Aset Lancar	11.629.601.213		4.370.268.623	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Investasi Saham	300.000.000	C.4	270.000.000	Investment on stock
Aset Tetap (setelah dikurangi akumulasi penyusutan pada tahun 2019 dan pada tahun 2018)	251.178.233	C.5	142.092.376	Fixed Asset (net of accumulated depreciation in year 2019 and in year 2018)
Jumlah Aset Tidak Lancar	551.178.233		412.092.376	Total Non-Current Assets
Jumlah Aset	12.180.779.445		4.782.360.999	Total Assets
Liabilitas dan Aset Neto				Liabilities and Net Assets
Liabilitas Lancar				Current Liabilities
Utang	256.700.825	C.6	233.214.915	Payable
Jumlah Liabilitas	256.700.825		233.214.915	Total Liabilities
Aset Bersih				Net Assets
Aset Bersih Terikat	8.837.263.426	C.7	1.924.891.573	Restricted Net Assets
Aset Bersih Tidak Terikat	3.086.815.195		2.624.254.511	Unrestricted Net Assets
Jumlah Aset Bersih	11.924.078.621		4.549.146.084	Total Net Assets
Jumlah Liabilitas dan Aset Neto	12.180.779.445		4.782.360.999	Total Liabilities and Net Assets

See accompanying notes to financial statements which form an integral part of these financial statements

Lihat catatan laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan

Yayasan Penabulu
LAPORAN AKTIVITAS – DANA TERIKAT
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF ACTIVITIES–RESTRICTED FUND
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018	
Penerimaan		D.1		Receipts
Hibah ICCO Cooperation-KIA Asistensi Lembaga Distribusi Pangan Masyarakat (LDPM)	-		57.963.750	<i>ICCO Cooperation-KIA Lembaga Distribusi Pangan Masyarakat (LDPM) Assistance Grant</i>
Hibah Saemaul Globalization Foundation (SGF)	-		13.650.000	<i>Saemaul Globalization Foundation (SGF) Grant</i>
Hibah KOMPAK-Abt JTA	-		1.923.152.719	<i>KOMPAK-Abt JTA Grant</i>
Hibah Millennium Challenge Account-Indonesia (MCA-Indonesia)	-		3.667.548.741	<i>Millennium Challenge Account-Indonesia (MCA-Indonesia) Grant</i>
Hibah Zoological Society of London (ZSL) QRAES UKC 5105	-		487.907.017	<i>Zoological Society of London (ZSL) Grant QRAES UKC 5105</i>
Hibah USAID CEGAH-Management System International (MSI)	-		113.054.584	<i>USAID CEGAH-Management System International (MSI) Grant</i>
Hibah Yayasan Kehati-Tropical Forest Conservation Act Kalimantan (TFCA Kalimantan) 001/02/01/09/24/TFCA2/CYC. 3/II/2017	-		188.703.855	<i>Kehati Foundation-Tropical Forest Conservation Act Kalimantan (TFCA Kalimantan) Grant 001/02/01/09/24/TFCA2/CYC. 3/II/2017</i>
Hibah Badan Restorasi Gambut (BRG) Surat Deputi III BRG Nomor : S.66/D3/8/2017 tertanggal 30 Agustus 2017	-		26.700.000	<i>Badan Restorasi Gambut (BRG) Grant Surat Deputi III BRG Nomor : S.66/D3/8/2017 tertanggal 30 Agustus 2017</i>
Hibah Indonesia Business Council For Sustainable Development (IBCSD) No. K31/KONTRAK-CRU/VII/2017	-		933.341.600	<i>Indonesia Business Council For Sustainable Development (IBCSD) Grant No. K31/KONTRAK-CRU/VII/2017</i>
Hibah Asean CSR Network (ACN)	-		14.937.012	<i>Asean CSR Network (ACN) Grant</i>
Hibah PT. Pertamina Hulu Energi (PHE)	-		431.555.250	<i>PT. Pertamina Hulu Energi (PHE) Grant</i>
Hibah International Rhino Foundation (IRF)	-		556.593.865	<i>International Rhino Foundation (IRF) Grant</i>
Hibah The SMERU Research Institute (SMERU)	-		198.715.000	<i>The SMERU Research Institute (SMERU) Grant</i>
Hibah ICCO dan Kerk in Actie	-		1.636.100.000	<i>ICCO dan Kerk in Actie Grant</i>
Hibah Kemitraan & Badan Restorasi Gambut (BRG)	-		189.000.000	<i>Partnership & Badan Restorasi Gambut (BRG) Grant</i>

Yayasan Penabulu
LAPORAN AKTIVITAS – DANA TERIKAT
(Lanjutan)
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF ACTIVITIES–RESTRICTED FUND
(Continued)
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018	
Hibah Critical Ecosystem Partnership Fund (CEPF)	1.393.693.960		1.758.977.175	Critical Ecosystem Partnership Fund (CEPF) Grant
Hibah ICCO Cooperation 11.0007/003	134.585.132		594.627.740	ICCO Cooperation 11.0007/003 Grant
Hibah ICCO Cooperation Socialization Importance of Information Technology Utilization in Horticultural Commodity Development in East Java Province	2.327.446		69.135.000	CCO Cooperation Grant Socialization Importance of Information Technology Utilization in Horticultural Commodity Development in East Java Province
Hibah Indonesia Business Council For Sustainable Development (IBCSO) No. 002/IBCSO-Konsultan/VIII/2018	19.012.000		76.630.000	Indonesia Business Council For Sustainable Development (IBCSO) Grant No. 002/IBCSO-Konsultan/VIII/2018
Hibah Cakra Wikara Indonesia	105.000.000		45.000.000	Cakra Wikara Indonesia Grant
Hibah Zoological Society of London (ZSL) 117/CSA/ZSL/IX/2018	391.755.000		235.053.000	Zoological Society of London (ZSL) Grant 117/CSA/ZSL/IX/2018
Hibah SNV Netherlands Development Organisation	117.600.000		176.400.000	SNV Netherlands Development Organisation Grant
Hibah PT JAPFA COMFEED INDONESIA Tbk_Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 1	39.984.000		159.936.000	PT JAPFA COMFEED INDONESIA Tbk Grant_ "JAPFA Green School" Program-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 1
Hibah ASEAN Centre for Biodiversity dan KfW	2.271.561.230		-	ASEAN Centre for Biodiversity and KfW Grant
Hibah ICCO Cooperation_Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	780.325.000		-	ICCO Cooperation Grant_Sustainable Integration for Empowerment of Spices Smallholders
Hibah ICCO Cooperation_Program Sosialisasi Teknologi Informasi Mendukung Pembangunan Desa Integrasi SID dengan program G4AW	97.195.000		-	ICCO Cooperation Grant_Information Technology Socialization Program Supports Village Development of SID Integration with G4AW Program
Hibah Kerk in ACtie_Program SHO Sulawesi – Tahap II: Fase Rekonstruksi Sulawesi Tengah (Pemulihan Berbasis Lapangan di Sektor Perumahan, Mata Pencaharian dan Kesehatan)	2.300.550.000		-	Kerk in ACtie Grant_SHO Sulawesi Program – Phase II : Reconstruction Phase of Central Sulawesi (Field-based Recovery in Housing Livelihood and Health Sector and Capacity Building)

Yayasan Penabulu
LAPORAN AKTIVITAS – DANA TERIKAT
(Lanjutan)
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF ACTIVITIES–RESTRICTED FUND
(Continued)
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018
Hibah Kerk in ACTie_Program KIA EA Emergency Recovery: Meningkatkan Kesiapan Bencana Masyarakat di Sulawesi Tengah Melalui Penanaman Mangrove Sebagai Green-Belt Tsunami dan Pembentukan Pasar Sub-Kabupaten	1.868.280.000		- Kerk in ACTie Grant_KIA EA Emergency Recovery Program : Improve Communities' Disaster Preparedness in Central Sulawesi through Mangroves Planting as a Tsunami Green- belt and Sub-district Market Establishment
Hibah European Commission (EC) and ICCO Cooperation_Program Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat	954.424.250		- European Commission (EC) and ICCO Cooperation Grant_ Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program in Kalimantan Barat
Hibah Zoological Society of London (ZSL)_Program Pengembangan Kemitraan Pengelolaan Lanskap untuk KELOLA Sendang - Fase 3	2.916.083.662		- Zoological Society of London (ZSL) Grant_Landscape Management Partnership Development for KELOLA Sendang – Phase 3
Hibah Cardno Emerging Market (Australia) Pty Ltd dan Departemen Luar Negeri dan Perdagangan (DFAT)_Program Pemberian Penguatan Kapasitas CSOS NTB in GESI of Infrastructure/Road Sector	505.944.397		- Cardno Emerging Market (Australia) Pty Ltd and Departemen Luar Negeri dan Perdagangan (DFAT) Grant_Provision of NTB CSOS Program Management Capacity Strengthening in GESI of Infrastructure/Road Sector
Hibah The Indonesia Business Council for Sustainable Development (IBCSD)_Program Penulisan Desk Review dan Penyusunan Inception Report "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"	271.603.580		- The Indonesia Business Council for Sustainable Development (IBCSD) Grant_Writing Desk Review and Preparation of Inception Report Program "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"
Hibah PT JAPFA COMFEED INDONESIA Tbk_Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 2	314.674.080		- PT JAPFA COMFEED INDONESIA Tbk Grant_ "JAPFA Green School" Program-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 2

Yayasan Penabulu
LAPORAN AKTIVITAS – DANA TERIKAT
(Lanjutan)
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF ACTIVITIES–RESTRICTED FUND
(Continued)
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018	
Hibah Knowledge Sector Initiative (KSI)_Program Pengembangan Prosedur Operasi Standar untuk Yayasan The Conservation Indonesia dan Dukungan untuk Implementasi	125.000.000		-	<i>Knowledge Sector Initiative (KSI) Grant_Development of Standard Operating Procedures Program for Yayasan The Conservation Indonesia and Support for Implementation</i>
Hibah Djarum Foundation_Program Pelatihan Pengembangan dan Penguatan Kapasitas BUMDes di Kabupaten Kudus	130.712.820		-	<i>Djarum Foundation Grant_Training on Developing and Strengthening The Capacity Building Program of BUMDes in Kudus Districts</i>
Hibah Indonesia AIDS Coalition (IAC) & Spiritia Foundation_Agen Konsultan untuk Pemantauan dan Umpan Balik berbasis Masyarakat	95.550.000		-	<i>Indonesia AIDS Coalition (IAC) & Spiritia Foundation Grant_Consultant Agency for Community Based Monitoring and Feedback (CBMF)</i>
Hibah European Commision (EC)_Memajukan Prakarsa Ekonomi Hijau oleh Perempuan dan Pemuda Petani di Sektor Pertanian Lestari di Indonesia (ECHO Green)	5.123.666.400		-	<i>European Commision (EC) Grant_Promoting Green Economic Initiatives by Women and Youth Farmer in The Sustainabe Agriculture Sector in Indonesia (ECHO Green)</i>
Penerimaan Bunga Bank	8.577.128		6.505.272	<i>Interest Income</i>
Laba Yang Direalisasi dari Selisih Kurs	143.829		-	<i>Realized Gain on Foreign Exchange</i>
Pelepasan Aktiva Bersih Terikat	-		255.388	<i>Net Assets Released from Restrictions</i>
Jumlah Penerimaan	19.968.248.913		13.561.442.968	Total Receipts

Yayasan Penabulu
LAPORAN AKTIVITAS– DANA TERIKAT
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF ACTIVITIES–RESTRICTED FUND
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018	
<u>Pengeluaran</u>		D.2		<u>Expenditures</u>
Biaya Program Asistensi bagi 17 Lembaga Distribusi Pangan Masyarakat (LDPM) di Jawa Tengah dalam Penyusunan Rencana Bisnis	-		76.301.975	<i>Assistance for 17 Community Food Distribution Institutions (LDPM) in Central Java in the Formulation of Business Plans Program Expense</i>
Biaya Program Kerjasama dan Kemitraan untuk Mendukung Program Desa Lestari di Provinsi Daerah Istimewa Yogyakarta dan SGF Survei	-		13.650.000	<i>Cooperation and Partnership of Supporting Desa Lestari Program in the Special Province of Yogyakarta and SGF Survey Program Expense</i>
Biaya Program Peningkatan Kapasitas Pengelolaan Keuangan Publik untuk Meningkatkan Pelayanan Publik di Layanan Garis Depan	-		2.820.248.286	<i>Strengthening Public Financial Management Capacity to Improve Public Service Capacity Delivery at Frontline Service Program Expense</i>
Biaya Program 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	-		6.584.230.236	<i>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 Expense</i>
Biaya Program Pengembangan Master Plan Pengelolaan Lanskap Kelola Sendang.	-		591.890.538	<i>Development of a Landscape Management Master Plan Program Expense</i>
Biaya Program Pemantauan dan Advokasi untuk Penyampaian Peningkatan Layanan Masyarakat di Sektor Kesehatan (CEGAH #26 & #34)	-		70.597.272	<i>Monitoring and Advocacy for Submission of Community Service Improvement in the Health Sector (CEGAH #26 & #34) Program Expense</i>
Biaya Program Membangun Usaha Masyarakat dan Perluasan Jaringan Pasar Berbasis Pemanfaatan Hasil Hutan Bukan Kayu (HHBK) Berkelanjutan di Kabupaten Berau, Provinsi Kalimantan Timur	-		299.112.704	<i>Building Community Enterprises and Expanding Sustainable Market Networks Based on Non-Timber Forest Products (NTFPs) in Berau District, East Kalimantan Province Program Expense</i>
Biaya Program Lokakarya dan Pelatihan Pembentukan Badan Usaha Milik Desa dan Koperasi dalam Kerangka Restorasi Gambut	-		26.700.000	<i>Workshop and Training on Formation of Badan Usaha Milik Desa and Cooperatives in the Framework of Peat Restoration Program Expense</i>
Biaya Program Pelatihan Mobilisasi Sumber Daya untuk 90 OMS di 6 Wilayah Indonesia	-		54.890.285	<i>Training on Resource Mobilisation for 90 CSOs in 6 Regions in Indonesia Program Expense</i>

Yayasan Penabulu
LAPORAN AKTIVITAS – DANA TERIKAT
(Lanjutan)
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF ACTIVITIES-RESTRICTED FUND
(Continued)
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018	
Biaya Program Penguatan Kapasitas Korporasi dalam Penanganan Konflik Secara Efektif pada Sektor Berbasis Lahan di Indonesia	-		1.426.140.856	<i>Corporate Capacity Building In Effective Conflict Handling On Indonesian Land-Based Sectors Program Expense</i>
Biaya Program Pengembangan Unit Usaha Pengolahan dan Pemasaran Koperasi Kakao Unggul Lhok Sukon (Fase 3)	-		431.555.250	<i>Development of Business Unit for Processing and Marketing Kakao Unggul Cooperative Lhok Sukon (Phase 3) Program Expense</i>
Biaya Program Organizational Assessment YABI	-		556.593.865	<i>Organizational Assessment YABI Program Expense</i>
Biaya Program Sosialisasi Pentingnya Pemanfaatan Teknologi Informasi dalam Pengembangan Komoditas Hortikultur di Provinsi Jawa Timur.	-		71.462.446	<i>Socialization Importance of Information Technology Utilization in Horticultural Commodity Development in East Java Province Program Expense</i>
Biaya Program Desk Study "Mendorong Pemanfaatan CSPO di Indonesia "Mempromosikan Gaya Hidup untuk Konsumsi dan Produksi yang Bertanggung Jawab di Indonesia menuju Nol Deforestasi	-		95.642.000	<i>Desk Study " Encouraging the Utilization of CSPO in Indonesia"Promoting Green Lifestyle for Responsible Consumption and Production in Indonesia toward Zero Deforestation Program Expense</i>
Biaya Program Penyempurnaan Dokumen Acuan atau Standar Operasi Prosedur	-		198.715.000	<i>Reference Documents or Standard Operating Prosedur Improvement Program Expense</i>
Biaya Program Lokalatih Pengembangan Badan Usaha Milik Desa Angkatan I Desa Peduli Gambut	-		189.000.000	<i>Training and Workshop Development and Strengthening Village-Owned Enterprice Generation I The Peat Care Village (DPG) Program Expense</i>
Biaya Program Penguatan Kapasitas OMS untuk Aksi Konservasi yang Efektif di Indonesia.	1.918.820.721		1.248.172.174	<i>Strengthen the Capacity of CSO's for Effective Conservation Action in Indonesia Program Expense</i>
Biaya Program Aliansi Keterlibatan Masyarakat Sipil dalam Pemberdayaan Petani Kecil	269.220.055		1.062.334.305	<i>Civic Engagement Alliance for Smallholders Empowerment Program Expense</i>
Biaya Program Penguatan Kelembagaan Cakra Wikara Indonesia	113.681.547		36.318.453	<i>Institutional Strenghtening of Cakra Wikara Indonesia Program Expense</i>

Yayasan Penabulu
LAPORAN AKTIVITAS – DANA TERIKAT
(Lanjutan)
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF ACTIVITIES-RESTRICTED FUND
(Continued)
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018	
Biaya Program Voice of Change Partnership (V4CP) - Study on The Private Sector's Perception and Engagement Toward WASH (Water, Sanitation and Hygiene)	175.969.521		118.030.479	<i>Voice of Change Partnership (V4CP) - Study on The Private Sector's Perception and Engagement Toward WASH (Water, Sanitation and Hygiene) Program Expense</i>
Biaya Program Pengembangan Kemitraan Pengelolaan Lanskap untuk Kelola Sandang	619.807.156		7.000.844	<i>Reference Landscape Management Partnership for Kelola Sandang Program Expense</i>
Biaya Program Sekolah Hijau Japfa - Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah Fase 1	74.687.000		125.233.000	<i>Sekolah Hijau Japfa-Integration of Waste Management and Environmental Improvement Solutions in Schools Phase 1 Program Expense</i>
Biaya Program Penabulu-SHO Sulawesi	1.060.297.336		575.869.868	<i>Penabulu-SHO Sulawesi Program Expense</i>
Biaya Program Hibah Kecil oleh The ASEAN Centre for Biodiversity	1.134.979.572		-	<i>Small Grants Programme Expense by The ASEAN Centre for Biodiversity</i>
Biaya Program Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	747.299.537		-	<i>Sustainable Integration for Empowerment of Spices Smallholders Program Expense</i>
Biaya Program Sosialisasi Teknologi Informasi Mendukung Pembangunan Desa Integrasi SID dengan program G4AW	47.000.000		-	<i>Information Technology Socialization Program Supports Village Development of SID Integration with G4AW Program Expense</i>
Biaya Program SHO Sulawesi – Tahap II: Fase Rekonstruksi Sulawesi Tengah (Pemulihan Berbasis Lapangan di Sektor Perumahan, Mata Pencaharian dan Kesehatan)	1.457.446.300		-	<i>SHO Sulawesi Program Expense – Phase II : Reconstruction Phase of Central Sulawesi (Field-based Recovery in Housing Livelihood and Health Sector and Capacity Building)</i>
Biaya Program KIA EA Emergency Recovery: Meningkatkan Kesiapan Bencana Masyarakat di Sulawesi Tengah Melalui Penanaman Mangrove Sebagai Green-Belt Tsunami dan Pembentukan Pasar Sub-Kabupaten	475.957.622		-	<i>KIA EA Emergency Recovery Program Expense : Improve Communities' Disaster Preparedness in Central Sulawesi through Mangroves Planting as a Tsunami Green-belt and Sub-district Market Establishment</i>
Biaya Program Pengembangan Kemitraan Pengelolaan Lanskap untuk KELOLA Sendang - Fase 3	2.896.027.625		-	<i>Landscape Management Partnership Development for KELOLA Sendang Expense – Phase 3</i>

Yayasan Penabulu
LAPORAN AKTIVITAS – DANA TERIKAT
(Lanjutan)
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF ACTIVITIES-RESTRICTED FUND
(Continued)
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	Notes/ Catatan	2018	
Biaya Program Pemberian Penguatan Kapasitas CSOS NTB in GESI of Infrastructure/Road Sector	505.944.397		-	<i>Provision of NTB CSOS Program Expense Management Capacity Strengthening in GESI of Infrastructure/Road Sector</i>
Biaya Program Penulisan Desk Review dan Penyusunan Inception Report "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"	342.118.672		-	<i>Writing Desk Review and Preparation of Inception Report Program Expense "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"</i>
Biaya Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 2	372.650.880		-	<i>"JAPFA Green School" Program Expense-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 2</i>
Biaya Program Pengembangan Prosedur Operasi Standar untuk Yayasan The Conservation Indonesia dan Dukungan untuk Implementasi	125.000.000		-	<i>Development of Standard Operating Procedures Program Expense for Yayasan The Conservation Indonesia and Support for Implementation</i>
Biaya Program Pelatihan Pengembangan dan Penguatan Kapasitas BUMDes di Kabupaten Kudus	130.712.820		-	<i>Training on Developing and Strengthening The Capacity Building Program Expense of BUMDes in Kudus Districts</i>
Biaya Program Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat	457.574.499		-	<i>Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program Expense in Kalimantan Barat</i>
Biaya Program Agen Konsultan untuk Pemantauan dan Umpan Balik berbasis Masyarakat	95.550.000		-	<i>Program Expense_Consultant Agency for Community Based Monitoring and Feedback (CBMF)</i>
Biaya Bank	4.130.087		-	<i>Bank Expenses</i>
Rugi Yang Direalisasi dari Selisih Kurs	24.042.829		-	<i>Realized Loss on Foreign Exchange</i>
Jumlah Pengeluaran	13.048.918.175		16.679.689.835	Total Expenditures
Perubahan Aset Bersih	6.919.330.738		(3.118.246.868)	<i>Change in Net Assets</i>
Saldo Awal Aset Bersih	1.924.891.573		5.043.138.441	<i>Fund Balances, Beginning</i>
Reklasifikasi Aset Bersih	(6.958.885)		-	<i>Reclassification of Fud Balance</i>
Koreksi Aset Bersih	-		-	<i>Correction of Fund Balance</i>
Saldo Akhir Aset Bersih	8.837.263.426		1.924.891.573	Net Assets, Ending

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

**Yayasan Penabulu
LAPORAN AKTIVITAS
(DANA TIDAK TERIKAT)
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)**

**Penabulu Foundation
STATEMENT OF ACTIVITIES
(UNRESTRICTED FUND)
As of December 31, 2019 and 2018
(Expressed in Indonesian Rupiah)**

	2019	Notes/ Catatan	2018	
Penerimaan		D.1		Receipts
Kontribusi	968.151.400		655.457.600	<i>Contribution</i>
Penerimaan Lain-lain	58.260.000		481.664.177	<i>Others Receipts</i>
Pelepasan Aset Bersih Terikat	-		(255.388)	<i>Net Assets Released from Restrictions</i>
Jumlah Penerimaan	1.026.411.400		1.136.866.389	Total Receipts
Pengeluaran		D.2		Expenditures
Biaya Program	163.450.600		411.930.675	<i>Program Expenses</i>
Biaya Operasional	324.875.000		615.765.300	<i>Operational Expenses</i>
Biaya Depresiasi	69.896.634		74.595.750	<i>Depreciation Expenses</i>
Biaya Lain-lain	10.257.601		10.677.550	<i>Other Expenses</i>
Jumlah Pengeluaran	568.479.835		1.112.969.275	Total Expenditures
Perubahan Aset Bersih	457.931.565		23.897.114	<i>Change in Net Assets</i>
Saldo Awal Aset Bersih	2.624.254.511		2.600.357.397	<i>Fund Balances, Beginning</i>
Reklasifikasi Aset Bersih	6.958.885		-	<i>Reclassification of Fund Balance</i>
Koreksi Aset Bersih	(2.329.766)		-	<i>Correction of Fund Balance</i>
Saldo Akhir Aset Bersih	3.086.815.195		2.624.254.511	Net Assets, Ending

Yayasan Penabulu
LAPORAN ARUS KAS
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
STATEMENT OF CASH FLOWS
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

	2019	2018	
Arus Kas dari Aktivitas Operasi			Cash Flows from Operating Activities
Perubahan Aset Bersih Terikat	6.919.330.738	(3.118.246.868)	Change in Restricted Net Assets
Perubahan Aset Bersih Tidak Terikat	457.931.565	23.897.114	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	69.896.634	70.585.333	Depreciation
Koreksi Aset Bersih	(2.329.766)	-	Correction of Fund Balance
Penurunan (Kenaikan) Uang Muka Program	(130.001.629)	1.463.431.161	Decrease (increase) Program Advance
Penurunan (Kenaikan) Biaya Dibayar Dimuka	124.875.000	(55.500.000)	Decrease (increase) Prepaid Expenses
Kenaikan (penurunan) Utang Program	23.485.910	227.214.915	Increase (decrease) in Program Payable
Arus Kas Bersih diperoleh dari/digunakan untuk Aktivitas Operasi	7.463.188.452	(1.388.618.344)	Net Cash Flows provided by (used in) Operating Activities
Arus Kas dari Aktivitas Investasi			Cash Flows from Investing Activities
Penurunan (Kenaikan) Investasi Saham	(30.000.000)	(254.400.000)	Decrease (increase) Investment on Stock
(Pembelian) Aset Tetap	(178.982.492)	(72.123.000)	(Purchase) of Fixed Assets
Arus Kas Bersih digunakan untuk Aktivitas Investasi	(208.982.492)	(326.523.000)	Net Cash Flows from Investing Activities
Kenaikan(Penurunan) Bersih Kas dan Setara Kas	7.254.205.960	(1.715.141.344)	Net Increase (Decrease) in Cash and Cash Equivalent
Kas dan Setara Kas Awal Tahun	4.099.693.623	5.814.834.968	Cash and Cash Equivalent, Beginning
Kas dan Setara Kas Akhir Tahun	11.353.899.584	4.099.693.623	Cash and Cash Equivalent, Ending

See accompanying notes to financial statements which form an integral part of these financial statements

Lihat catatan laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan

Yayasan Penabulu
CATATAN ATAS LAPORAN KEUANGAN
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

Penabulu Foundation
NOTES TO THE FINANCIAL STATEMENT
As of December 31, 2019, and 2018
(Expressed in Indonesian Rupiah)

A. INFORMASI UMUM

A. GENERAL INFORMATION

1. Pendirian dan Informasi Umum

Yayasan Penabulu didirikan berdasarkan Akta Notaris No.01 pada tanggal 22 Oktober 2003, dibuat dan disahkan oleh notaris Rita Riana Hutapea SH, di Jakarta.

Kemudian perubahan akta pendirian yayasan tanggal 15 April 2004 No. 02 oleh notaris Rina Riana Hutapea SH, yang telah disahkan oleh Menteri Kehakiman dan Hak Asasi Manusia Republik Indonesia No. C-435 HT.01.02.TH.2004 tanggal 5 Agustus 2004. dan Akta Perubahan Pernyataan Keputusan Rapat Yayasan Penabulu tanggal 25 Mei 2016 Nomor 07 dengan notaris yang sama yang telah mendapat Surat Penerimaan Perubahan Data dari Kementerian Hukum dan Hak Asasi Manusia Republik Indonesia tanggal 31 Mei 2016 No. AHU-AH.01.06-0002440, serta Akta Perubahan Pernyataan Keputusan Rapat Pembina Yayasan Penabulu tanggal 11 Desember 2017 Nomor 3 oleh Notaris Kokoh Henry, S.H.,M.Kn dan telah mendapat Surat Penerimaan Perubahan Data dari Kementerian Hukum dan Hak Asasi Manusia Republik Indonesia tanggal 12 Desember 2017 No. AHU-0022669.AH.01.12.TAHUN 2017, serta Akta Pernyataan Keputusan Pengurus Yayasan Penabulu tanggal 24 Oktober 2018 No. 29, 30, 31 oleh Notaris Kokoh Henry, S.H.,M.Kn, dan Akta Pernyataan Keputusan Pengurus Yayasan Penabulu tanggal 12 November 2019 No. 11 oleh Notaris Kokoh Henry, S.H.,M.Kn.

Yayasan Penabulu berkedudukan dan berkantor pusat di Jakarta. Yayasan Penabulu mempunyai visi masyarakat Indonesia yang berdaya. Sedangkan misinya adalah mendorong keberdayaan dan keberlanjutan posisi dan peran organisasi masyarakat sipil di Indonesia melalui upaya penguatan kapasitas dan kapabilitas organisasi; mobilisasi, pengelolaan dan penyaluran sumber daya; pengembangan kemitraan setara antar sektor pembangunan serta penggalangan partisipasi dan keterlibatan publik seluas-luasnya.

Penabulu kini mendorong dirinya untuk mengambil peran sebagai 'civil society resource organization'. Sebagai organisasi sumber daya bagi masyarakat sipil di Indonesia, Penabulu akan berusaha sebaik-baiknya memobilisasi, mengelola dan menyalurkan sumber daya dalam bentuk apapun demi mendukung kerja-kerja masyarakat sipil di Indonesia. Penabulu sedapat mungkin akan mengkonversi energi yang diperoleh bagi upaya-upaya penguatan, pemberdayaan dan penjaminan keberlanjutan organisasi masyarakat sipil di seluruh Indonesia. Merubah energi menjadi ruang tumbuh bersama, ruang konsolidasi kekuatan ide,

1. Establishment and General Information

Penabulu Foundation was established based on deed No. 01 dated October 22, 2003 by Rita Riana Hutapea, S.H., in Jakarta. Notary then change the deed of establishment of the Penabulu Foundation on April 15, 2004 No.02 by Rita Riana Hutapea, S.H. Notary verified by the Minister of Justice and Human Rights of the Republic of Indonesia No. C-435 HT.01.02.TH.2004 dated August 05, 2004 and deed Change Statement Meeting of Penabulu Foundation dated May 25, 2016 number 07 by the same notary that has received the data acceptance letter from the Ministry of Justice and Human Rights of the Republic of Indonesia dated May 31, 2016 No. AHU-AH.01.06-0002440, and deed Change Statement Meeting Governing Board of Penabulu Foundation dated December 11, 2017 No. 3 by Kokoh Henry, S.H.,M.Kn. Notary and has received the letter of acceptance of data from the Ministry of Justice and Human Rights of the Republic of Indonesia dated December 12, 2017 No. AHU-0022669.AH.01.12.TAHUN 2017, and deed Change Statement Meeting Executive Board of Penabulu Foundation dated October 24, 2018 No. 29, 30, 31 by Kokoh Henry, S.H.,M.Kn. Notary, and deed Change Statement Meeting Executive Board of Penabulu Foundation dated November 12, 2019 No. 11 by Kokoh Henry, S.H.,M.Kn. Notary..

Yayasan Penabulu domiciled and headquartered in Jakarta. Penabulu Foundation has a vision Empowered Indonesia Civil Society. While its mission is encourage the empowerment and sustainability of the position and role of civil society organizations in Indonesia through efforts to strengthen the capacity and capability of the organization; mobilization, management and distribution of resources; the development of an equal partnership with other development sectors, as well as raising the public participation and involvement.

Penabulu now encouraging itself to take the role as a 'civil society resource organization'. As a resource organization for civil society in Indonesia, Penabulu will do its best to mobilize, manage and distribute resources in any form to support the work of civil society in Indonesia. Penabulu as good as possible will convert the obtained energy as efforts to strengthen, empower and guarantee the sustainability of civil society organizations throughout Indonesia. Converting all the energy into space to grow together, space to consolidate power of ideas and work of civil society in Indonesia, triggers and boosters of governance improvement

gagasan dan keberpihakan masyarakat sipil di Indonesia, menjadi pemicu dan pemacu tata kelola pembangunan negeri ini yang lebih baik di masa depan.

for better and more sustain development of future Indonesia.

2. Struktur Organisasi

Susunan Organisasi Yayasan Penabulu tahun 2019 & 2018 adalah sebagai berikut:

2. Organizational Structure

Organizational Structure Yayasan Penabulu 2019 & 2018 can be presented as follows:

Tahun 2019:

Year 2019:

	<u>Nama/Name</u>	
Pembina:		Governing Board:
- Ketua	Dyah Ekawati	Chairman -
- Anggota	Husein Triarso	Member -
- Anggota	Damayanti Buchori	Member -
- Anggota	Teguh Triono	Member -
- Anggota	Raden Erwin Suprastowo	Member -
- Anggota	Kiswara Santi Prihandini	Member -
- Anggota	Mardiyah	Member -
Pengawas:		Supervisory Board:
- Anggota	Ahmad Supiani	Member -
Pengurus:		Executive Board:
- Ketua	Eko Kurniawan Komara	Chairman -
- Sekretaris	Sugeng Wibowo	Secretary -
- Bendahara	Nurul Ariska Ferani	Treasurer -
Badan Pelaksana		Board of Grant Management:
Manajemen Hibah :		
- Ketua	Adi Nugroho	Chairman -
- Sekretaris	Rizky Andini Siregar	Secretary -
- Bendahara	Paul Mario Ginting	Treasurer -
Badan Pelaksana		Board of Implementing
Jejaring Implementasi :		Network:
- Ketua	Budi Susilo	Chairman -
- Sekretaris	Tino Yosepyn	Secretary -
- Bendahara	Rivia Dian T	Treasurer -
Badan Pelaksana		Board of Research
Institut Riset :		Institute:
- Ketua	Setyo Dwi Herwanto	Chairman -
- Sekretaris	Ahmad Sofyan	Secretary -
- Bendahara	Iis Yuni Tri Lestari	Treasurer -

**Badan Pelaksana
Tanggap Bencana:**

- Ketua Bambang Eko Budi Yanto
- Sekretaris Tri Yonanita
- Bendahara Dwi Astuti Inawati

Board of Disaster Response:

- Chairman -
- Secretary -
- Treasurer -

Tahun 2018

Year 2018

Nama/Name

Pembina:

- Ketua Dyah Ekawati
- Anggota Husein Triarso
- Anggota Damayanti Buchori
- Anggota Teguh Triono
- Anggota Raden Erwin Suprastowo
- Anggota Kiswara Santi Prihandini
- Anggota Mardiyah

Governing Board:

- Chairman -
- Member -

Pengawas:

- Anggota Ahmad Supiani

Supervisory Board:

- Member -

Pengurus:

- Ketua Eko Kurniawan Komara
- Sekretaris Sugeng Wibowo
- Bendahara Nurul Ariska Ferani

Executive Board:

- Chairman -
- Secretary -
- Treasurer -

Badan Pelaksana

Board of Grant Management:

Manajemen Hibah :

- Ketua Adi Nugroho
- Sekretaris Rizky Andini Siregar
- Bendahara Paul Mario Ginting

- Chairman -
- Secretary -
- Treasurer -

Badan Pelaksana

Board of Implementing

Jejaring Implementasi :

- Ketua Budi Susilo
- Sekretaris Tino Yosepyn
- Bendahara Rivia Dian T

- Network:**
- Chairman -
 - Secretary -
 - Treasurer -

Badan Pelaksana

Board of Research

Institut Riset :

- Ketua Setyo Dwi Herwanto
- Sekretaris Ahmad Sofyan
- Bendahara Iis Yuni Tri Lestari

- Institute:**
- Chairman -
 - Secretary -
 - Treasurer -

B. Ikhtisar Kebijakan Akuntansi

Suatu ikhtisar kebijakan akuntansi yang diterapkan oleh Yayasan Penabulu, yang mempengaruhi penentuan posisi keuangan dan laporan aktivitas sebagai berikut :

1. Pernyataan Kepatuhan

Manajemen bertanggung jawab atas penyusunan dan penyajian laporan keuangan. Laporan keuangan ini disajikan sesuai dengan Prinsip Akuntansi yang berlaku umum di Indonesia yakni Pernyataan Standar Akuntansi Keuangan (PSAK).

2. Dasar penyajian laporan keuangan

Laporan keuangan dibuat sesuai dengan Pernyataan Standar Akuntansi Keuangan (PSAK) Nomor 45 tentang "Pelaporan Keuangan Entitas Nirlaba".

Laporan keuangan PSAK Nomor 45 akan menyajikan jumlah masing – masing kelompok aset bersih berdasarkan ada tidaknya pembatasan dari penyumbang, yaitu : (1) tidak terikat, (2) terikat temporer, (3) terikat permanen.

Pembatasan yang bersifat temporer adalah pembatasan penggunaan sumber daya oleh penyumbang yang menetapkan agar sumber daya tersebut dipertahankan untuk periode tertentu atau sampai dengan terpenuhinya keadaan tertentu.

Pembatasan yang bersifat permanen adalah pembatasan penggunaan sumber daya yang ditetapkan oleh penyumbang agar sumber daya tersebut dipertahankan secara permanen.

Laporan keuangan disusun dengan dasar kas yang dimodifikasi, yang merupakan basis akuntansi komprehensif selain prinsip akuntansi yang berlaku umum. Pendapatan dicatat pada saat dana diterima atau permohonan penggantian biaya program diajukan ke donor, dan biaya dicatat pada saat dibayarkan

Laporan arus kas disusun dengan menggunakan metode tidak langsung dan mengelompokkan arus kas kedalam kelompok aktivitas operasi, investasi, dan pendanaan.

3. 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

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 aset. Penerimaan dan pengeluaran dicatat didalam

B. Summary of Significant Accounting Policies

A summary of significant accounting policies adopted by Penabulu Foundation, which affect the determination of financial position and statement of activities are present below:

1. Statement of Compliance

Management is responsible for the preparation and presentation of financial statements. The financial statements are prepared in accordance with accounting principles generally accepted in Indonesia such as the Statements of Financial Accounting Standards (SFAS).

2. Basic of financial statement presentation

The Financial statements prepared in accordance with statement of Financial Accounting Standards (SFAS) No. 45 on "Financial Reporting of Non-Profit Entities".

The financial statements based on SFAS No. 45 was prepared and classified based on whether on there are restrictions imposed by donors, namely: (1) unrestricted, (2) temporarily restricted, (3) permanently restricted.

Temporary restrictions are restrictions on the use of resources by donors who specify that resources are maintained for a certain period or until the fulfillment of certain conditions.

Permanent restrictions are restrictions on the use of resources specified by the contributor that these resources be maintained permanently.

The financial statements are prepared with the modified cash basis, which is a comprehensive basis of accounting other than generally accepted accounting principles. Revenues are recorded when received funding or reimbursement request submitted to the donor program, and expenses are recorded when paid.

Statements of cash flows prepared using the indirect method and classifies cash flows into the operating, investing, and financing activities.

3. 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

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 fixed assets.

laporan aktivitas.

Receipts and expenditures reflected as current statements of activities.

4. Transaksi dan saldo dalam mata uang asing

4. Foreign currency transactions and balances

Yayasan Penabulu mencatat transaksi dalam Rupiah Indonesia

Penabulu Foundation records its transactions in Indonesian Rupiah.

Transaksi selama tahun berjalan dalam mata uang asing dicatat dalam Rupiah berdasarkan kurs tengah BI yang berlaku pada saat transaksi dilakukan.

Transactions during the year involving foreign currencies are recorded in Indonesian Rupiah based on the middle rates BI of exchanges prevailing at the time of transactions are made.

Pada tanggal pelaporan, aset dan liabilitas moneter dalam mata uang asing disesuaikan dengan kurs tengah BI yang berlaku pada tanggal tersebut. Keuntungan dan kerugian akibat penyesuaian kurs dikreditkan atau dibebankan dalam laporan aktivitas.

At The Reporting date, monetary assets and liabilities in foreign currencies are adjusted to the BI middle rate prevailing at that date. Gains and losses from foreign exchange adjustment are credited or charged to the statement of activities.

5. Transaksi dengan pihak yang mempunyai hubungan istimewa

5. Transactions with Related Parties

Suatu pihak mempunyai hubungan istimewa dengan entitas jika :

A party is related to an entity if :

(1) secara langsung atau tidak langsung melalui satu atau lebih perantara, pihak tersebut :

(1) directly or indirectly through one or more intermediaries, that party:

(i) mengendalikan, dikendalikan oleh, atau dibawah pengendalian bersama dengan entitas (termasuk entitas induk, entitas anak dan fellow subsidiaries);

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

(ii) memiliki kepemilikan di entitas yang memberikan pengaruh signifikan atas entitas; atau

(ii) has ownership in entity which has significant effect over entity; or

(iii) memiliki pengendalian bersama atas entitas;

(iii) has a control together with entity;

(2) pihak tersebut adalah entitas asosiasi dari entitas;

(2) the party is the entity association that is part of entity;

(3) pihak tersebut adalah joint ventures dimana entitas tersebut merupakan venturer;

(3) the party is a joint venture which the entity is venturer;

4) pihak tersebut adalah perseroan kunci entitas atau entitas induknya;

(4) the party is key of the companies entities or parent entity;

(5) pihak tersebut adalah keluarga dekat dari setiap orang yang diuraikan dalam (1) atau (4);

(5) the party is a close related family of point (1) or (4)

(6) pihak tersebut adalah entitas yang dikendalikan, dikendalikan bersama atau dipengaruhi secara signifikan oleh, atau memiliki hak suara secara signifikan, secara langsung atau tidak langsung, setiap orang yang diuraikan dalam (4) atau (5); atau

(6) the party is the entity controlled, controlled together or under controlled significantly by, or having directly or indirectly voting rights of point (4) or (5);

(7) Pihak tersebut adalah program imbalan paska kerja untuk imbalan pekerja entitas, atau setiap entitas yang mempunyai hubungan istimewa dengan entitas tersebut

(7) the party is post – employment benefits program for entity employee benefits, or every entity that has related relationship to the entity;

6. Imbalan pasca kerja

6. Post-employment benefits

Yayasan Penabulu menetapkan imbalan pasca kerja sesuai dengan peraturan organisasi, dimana dalam peraturan tersebut telah tercantum pasal-pasal yang mengatur tentang tata cara penggajian, tunjangan dan kesejahteraan karyawan serta tatacara pemutusan hubungan kerja dan lain-lain yang telah disepakati bersama

Penabulu Foundation establish a post-employment benefits in accordance with the organization rules, which the regulation has been included clauses governing the procedures for payroll, allowances and employee benefits as well as the procedure for employee termination and others that have been agreed.

7. Pajak Penghasilan

7. Income Tax

Beban pajak kini ditentukan berdasarkan laba kena pajak dalam tahun yang bersangkutan yang dihitung berdasarkan tarif pajak yang berlaku.

Current tax expense is determined based on the taxable income for the year is calculated based on the applicable tax rates.

Yayasan Penabulu mengakui kewajiban atas seluruh pajak penghasilan periode berjalan dan periode

Penabulu Foundation recognizes the entire income tax liability for the current period and prior periods

sebelumnya yang belum dibayar. Jika jumlah yang telah dibayar untuk periode berjalan dan periode sebelumnya melebihi jumlah yang terutang untuk periode tersebut, entitas mengakui kelebihan tersebut sebagai aset.

Penerimaan Yayasan berasal dari sumbangan dan bunga bank. Menurut peraturan perpajakan, sumbangan merupakan penghasilan tidak kena pajak dan bunga bank merupakan objek pajak penghasilan final, serta semua beban yang timbul merupakan beban yang tidak dapat dikurangkan. Oleh karena itu, pajak penghasilan badan Yayasan Penabulu adalah nihil.

8. Penyelesaian Laporan Keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian laporan keuangan yang telah diselesaikan pada tanggal 7 Februari 2020.

not paid. If the amount already paid for the current period and prior periods exceeds the amount payable for the period, the entity recognizes the excess as an asset.

Proceeds Foundation comes from donations and bank interest. According to tax regulations, donations are not taxable income and bank interest to tax final income, and all expenses incurred are not deductible expenses. Therefore, the YSIK corporate income tax is nil.

8. Completion of Financial Statements

Management is responsible for the preparation and presentation of financial statements has been completed on date February 7, 2020.

C. Penjelasan Pos-pos Laporan Posisi Keuangan

C. Explanation of Financial Position Statement Items

1. Kas dan Setara Kas

1. Cash and Cash Equivalent

Detail Kas dan Setara Kas per 31 Desember 2019, dan 2018 sebagai berikut:

The details of Cash and Cash Equivalents as of December 31, 2019, and 2018 are as follows:

	2019	2018	
Kas di tangan			Cash on hand
Kas Kecil	15.000.000	15.000.000	Petty Cash
Kas Program Millennium Challenge Account – Indonesia (MCA-Indonesia)	-	1.493.500	Cash Program Millennium Challenge Account – Indonesia (MCA-Indonesia)
Kas Program Hibah Kecil oleh The ASEAN Centre for Biodiversity dan KfW	4.487.098	-	Cash Small Grants Programme Expense by The ASEAN Centre for Biodiversity and KfW
Kas Program Hibah ICCO Cooperation_Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	1.000	-	Cash Program ICCO Cooperation_Sustainable Integration for Empowerment of Spices Smallholders
Kas European Commission (EC) and ICCO Cooperation_Program Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat	2.665.090	-	Cash Program European Commission (EC) and ICCO Cooperation Program_ Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program in Kalimantan Barat
Total Kas di tangan	22.153.188	16.493.500	Total Cash on hand
Kas di Bank			Cash in banks
<u>Rekening Rupiah:</u>			<u>IDR Account:</u>
Giro Mandiri a/c 070-00-0411717-7	249.633.647	847.173.382	Giro Mandiri a/c 070-00-0411717-7
Giro Mandiri a/c 070-00-0664587-8	2.071.390.433	2.078.556.751	Giro Mandiri a/c 070-00-0664587-8
Giro Mandiri a/c 070-00-0679712-5	495.159.600	955.355	Giro Mandiri a/c 070-00-0679712-5
Giro Mandiri a/c 070-00-0683982-8	2.168.207.256	651.946.771	Giro Mandiri a/c 070-00-0683982-8
Giro Mandiri a/c 070-00-0683983-6	913.066	2.396.708	Giro Mandiri a/c 070-00-0683983-6
Giro Mandiri a/c 070-00-0683985-1	1.529.660	1.048.030	Giro Mandiri a/c 070-00-0683985-1
Giro Mandiri a/c 070-00-0749904-4	1.068.153	2.517.153	Giro Mandiri a/c 070-00-0749904-4
Giro Mandiri a/c 070-00-0749902-8	20.056.037	1.039.434	Giro Mandiri a/c 070-00-0749902-8
Giro Mandiri a/c 070-00-0728166-5	5.127.059.654	56.495.809	Giro Mandiri a/c 070-00-0728166-5
Giro Mandiri a/c 070-00-0728169-9	1.425.282	1.267.953	Giro Mandiri a/c 070-00-0728169-9
Giro Mandiri a/c 164-00-0227936-4	274.940.412	8.581.930	Giro Mandiri a/c 164-00-0227936-4
Giro Mandiri a/c 164-00-0227938-0	210.773.818	1.299.683	Giro Mandiri a/c 164-00-0227938-0
Giro BNI a/c 2200005520	3.483.514	429.921.166	Giro BNI a/c 2200005520

<u>Rekening Euro:</u>		<u>EUR Account:</u>	
Giro BNI (euro) a/c 5500002208	22.541.108	-	Giro BNI (euro) a/c 5500002208
Giro BNI (euro) a/c 5500003303	667.959.015	-	Giro BNI (euro) a/c 5500003303
Giro BNI (euro) a/c 5500001102	15.605.742	-	Giro BNI (euro) a/c 5500001102
Total Kas di Bank	11.331.746.396	4.083.200.124	Total Cash in Bank
Total Kas dan Setara Kas	11.353.899.584	4.099.693.623	Total Cash and Cash Equivalent

2. Uang Muka Program

Detail Uang Muka per 31 Desember 2019, dan 2018 sebagai berikut:

2. Program Advances

The details of Program Advances as of December 31, 2019, and 2018 are as follows:

	2019	2018	
Uang Muka Program Zoological Society of London (ZSL)	-	105.700.000	Advance Program Zoological Society of London (ZSL)
Uang Muka Program SHO Sulawesi – Tahap II: Fase Rekonstruksi Sulawesi Tengah (Pemulihan Berbasis Lapangan di Sektor Perumahan, Mata Pencaharian dan Kesehatan)	3.977.500	-	Advance Program SHO Sulawesi Program – Phase II : Reconstruction Phase of Central Sulawesi (Field-based Recovery in Housing Livelihood and Health Sector and Capacity Building)
Uang Muka Program Hibah Kecil oleh The ASEAN Centre for Biodiversity dan KfW	127.114.505	-	Advance Small Grants Programme Expense by The ASEAN Centre for Biodiversity and KfW
Uang Muka Program ICCO Cooperation_Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	29.859.624	-	Advance ICCO Cooperation Program_Sustainable Integration for Empowerment of Spices Smallholders
Uang Muka Program KIA EA Emergency Recovery: Meningkatkan Kesiapan Bencana Masyarakat di Sulawesi Tengah Melalui Penanaman Mangrove Sebagai Green-Belt Tsunami dan Pembentukan Pasar Sub-Kabupaten	74.750.000	-	Advance Program KIA EA Emergency Recovery Program : Improve Communities' Disaster Preparedness in Central Sulawesi through Mangroves Planting as a Tsunami Green- belt and Sub-district Market Establishment
Total Uang Muka Program	235.701.629	105.700.000	Total Program Advances

3. Biaya Dibayar Dimuka

Detail Biaya Dibayar Dimuka per 31 Desember 2019, dan 2018 sebagai berikut:

	2019	2018	
Biaya Dibayar Dimuka	40.000.000	164.875.000	Prepaid Expenses
Total Biaya Dibayar Dimuka	40.000.000	164.875.000	Total Prepaid Expenses

3. Prepaid Expenses

The details of Prepaid Expenses as of December 31, 2019, and 2018 are as follows:

4. Investasi Saham

Detail Investasi Saham per 31 Desember 2019, dan 2018 sebagai berikut:

	2019	2018	
PT Penabulu Rekayasa Digital	30.000.000	30.000.000	PT Penabulu Rekayasa Digital
PT Penabulu Interaktif Media	30.000.000	30.000.000	PT Penabulu Interaktif Media
PT Penabulu Parama Fulcra	30.000.000	30.000.000	PT Penabulu Parama Fulcra
PT Penabulu Artha Nagari	30.000.000	30.000.000	PT Penabulu Artha Nagari
PT Penabulu Lingkar Madani	30.000.000	30.000.000	PT Penabulu Lingkar Madani
PT Penabulu Simpul Berdaya	30.000.000	30.000.000	PT Penabulu Simpul Berdaya
PT Penabulu Upacaya Semesta	30.000.000	30.000.000	PT Penabulu Upacaya Semesta
PT Penabulu Trimitra Lestari	30.000.000	30.000.000	PT Penabulu Trimitra Lestari
PT Penabulu Satya Tama	30.000.000	30.000.000	PT Penabulu Satya Tama
PT Penabulu Wikara Pranata	30.000.000	-	Penabulu Wikara Pranata, PT
Total Investasi Saham	300.000.000	270.000.000	Total Investment on Stock

4. Investment on Stock

The details of Investment on Stock as of December 31, 2019, and 2018 are as follows:

5. Aset Tetap

5. Fixed Assets

Rincian Aset Tetap per 31 Desember 2019, dan 2018 adalah sebagai berikut :

The details of Fixed Assets as of December 31, 2019, and 2018 are as follows:

31 Desember 2019, dan 2018/December 31, 2019, and 2018					
	Awal	Penambahan	Pengurangan	Akhir	
	<i>Beginning</i>	<i>Addition</i>	<i>Deduction</i>	<i>Ending</i>	
Nilai Perolehan					Acquisition Costs
Komputer dan barang elektronik	381.861.000	10.983.592	-	392.844.592	<i>Computer and electronics equipment</i>
Mebel dan peralatan kantor	122.044.000	133.498.900	-	255.542.900	<i>Furniture and office equipment</i>
Kendaraan	8.500.000	34.500.000	-	43.000.000	<i>Vehicle</i>
Jumlah	512.405.000	178.982.492	-	691.387.492	Total
Akumulasi Penyusutan					Accumulation of depreciation
Komputer dan barang elektronik	(281.862.375)	(54.071.657)	-	(335.934.032)	<i>Computer and electronics equipment</i>
Mebel dan peralatan kantor	(88.450.250)	(11.999.977)	-	(100.450.227)	<i>Furniture and office equipment</i>
Kendaraan	-	(3.825.000)	-	(3.825.000)	<i>Vehicle</i>
Jumlah	(370.312.625)	(69.896.634)	-	(440.209.259)	Total
Nilai Buku					Book Value
Komputer dan barang elektronik	99.998.625	(43.088.065)	-	56.910.560	<i>Computer and electronics equipment</i>
Mebel dan peralatan kantor	33.593.750	121.498.923	-	155.092.673	<i>Furniture and office equipment</i>
Kendaraan	8.500.000	30.675.000	-	39.175.000	<i>Vehicle</i>
Jumlah	142.092.375	109.085.858	-	251.178.233	Total

6. Kewajiban Lancar

6. Current Liabilities

Rincian Kewajiban Lancar pada 31 Desember 2019, dan 2018 adalah sebagai berikut:

The details of Current Liabilities as of December 31, 2019, and 2018 are as follows:

	2019	2018	
Utang Investasi Saham			Investment on Stock Payable
Utang Investasi Saham PT Penabulu Rekayasa Digital	25.200.000	25.200.000	Investment on Stock Payable Penabulu Rekayasa Digital, PT
Utang Investasi Saham PT Penabulu Interaktif Media	25.158.255	25.158.255	Investment on Stock Payable Penabulu Interaktif Media, PT
Utang Investasi Saham PT Penabulu Parama Fulcra	26.115.105	26.565.105	Investment on Stock Payable Penabulu Parama Fulcra, PT
Utang Investasi Saham PT Penabulu Artha Nagari	26.115.105	26.565.105	Investment on Stock Payable Penabulu Artha Nagari, PT
Utang Investasi Saham PT Penabulu Lingkar Madani	22.076.015	24.015.105	Investment on Stock Payable Penabulu Lingkar Madani, PT
Utang Investasi Saham PT Penabulu Simpul Berdaya	25.623.705	26.373.705	Investment on Stock Payable Penabulu Simpul Berdaya, PT
Utang Investasi Saham PT Penabulu Upacaya Semesta	25.950.000	26.250.000	Investment on Stock Payable Penabulu Upacaya Semesta, PT
Utang Investasi Saham PT Penabulu Trimitra Lestari	26.522.535	26.522.535	Investment on Stock Payable Penabulu Trimitra Lestari, PT
Utang Investasi Saham PT Penabulu Satya Tama	26.565.105	26.565.105	Investment on Stock Payable Penabulu Satya Tama, PT
Utang Investasi Saham PT Penabulu Wikara Pranata	27.375.000	-	Investment on Stock Payable Penabulu Wikara Pranata, PT
Total Kewajiban Lancar	256.700.825	233.214.915	Total Current Liabilities

7. Aset Bersih

7. Net Assets

Rincian Aset Bersih pada 31 Desember 2019, dan 2018 adalah sebagai berikut:

The details of Net Assets as of December 31, 2019, and 2018 are as follows:

	2019	2018	
Terikat :			Restricted
Perubahan atas Aset Neto	6.919.330.738	(3.118.246.868)	Changes in Net Asset
Saldo Awal Aset Neto	1.924.891.573	5.043.138.441	Fund Balance, Beginning
Reklasifikasi Aset Bersih	(6.958.885)	-	Reclassification of Fund Balance
Koreksi Aset Bersih	-	-	Correction of Fund Balance
Subtotal	8.837.263.426	1.924.891.573	Subtotal
Tidak Terikat :			Unrestricted
Perubahan atas Aset Neto	457.931.565	23.897.114	Changes in Net Asset
Saldo Awal Aset Neto	2.624.254.511	2.600.357.397	Fund Balance, Beginning
Reklasifikasi Aset Bersih	6.958.885	-	Reclassification of Fund Balance
Koreksi Aset Bersih	(2.329.766)	-	Correction of Fund Balance
Subtotal	3.086.815.195	2.624.254.511	Subtotal
Total Aset Bersih	11.924.078.621	4.549.146.084	Total Net Assets

Rincian Saldo Akhir Bersih Terikat per 31 Desember 2019, dan 2018 sebagai berikut:

The details of Restricted Fund Balances as of December 31, 2019, and 2018 are as follows:

	2019	2018	
Saldo Dana Program ICCO Cooperation 11.0007/003	-	134.634.923	Fund Balance Program ICCO Cooperation 11.0007/003
Saldo Dana Program ICCO Cooperation Sosialisasi Pentingnya Pemanfaatan Teknologi Informasi dalam Pengembangan Komoditas Hortikultur di Provinsi Jawa Timur	-	(2.327.446)	Fund Balance Program ICCO Cooperation Socialization Importance of Information Technology Utilization in Horticultural Commodity Development in East Java Province
Saldo Dana Program Indonesia Business Council For Sustainable Development (IBCSD) No. 002/IBCSD-Konsultan/VIII/2018	-	(19.012.000)	Fund Balance Program Indonesia Business Council For Sustainable Development (IBCSD) No. 002/IBCSD-Konsultan/VIII/2018
Saldo Dana Program Cakra Wikara Indonesia	-	8.681.547	Fund Balance Program Cakra Wikara Indonesia
Saldo Dana Program Zoological Society of London (ZSL) 117/CSA/ZSL/IX/2018	-	228.052.156	Fund Balance Program Zoological Society of London (ZSL) 117/CSA/ZSL/IX/2018
Saldo Dana Program SNV Netherlands Development Organisation	-	58.369.521	Fund Balance Program SNV Netherlands Development Organisation
Saldo Dana Program PT JAPFA COMFEED INDONESIA Tbk_Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 1	-	34.703.000	Fund Balance Program PT JAPFA COMFEED INDONESIA Tbk Grant "JAPFA Green School" Program-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 1

(Lanjutan)	2019	2018	(Continued)
Saldo Dana Program Critical Ecosystem Partnership Fund (CEPF)	(110.525.906)	421.559.740	<i>Fund Balance Program Critical Ecosystem Partnership Fund (CEPF)</i>
Saldo Dana Program ICCO dan Kerk in ACTie	(67.204)	1.060.230.132	<i>Fund Balance Program ICCO dan Kerk in ACTie</i>
Saldo Dana Program Hibah Kecil oleh The ASEAN Centre for Biodiversity	1.113.535.273	-	<i>Fund Balance Small Grants Programme by The ASEAN Centre for Biodiversity</i>
Saldo Dana Program ICCO Cooperation_Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	34.310.040	-	<i>Fund Balance Program ICCO Cooperation_Sustainable Integration for Empowerment of Spices Smallholders</i>
Saldo Dana Program ICCO Cooperation_Sosialisasi Teknologi Informasi Mendukung Pembangunan Desa Integrasi SID dengan program G4AW	50.195.000	-	<i>Fund Balance Program Information Technology Socialization Program Supports Village Development of SID Integration with G4AW Program</i>
Saldo Dana Program Kerk in ACTie_SHO Sulawesi – Tahap II: Fase Rekonstruksi Sulawesi Tengah (Pemulihan Berbasis Lapangan di Sektor Perumahan, Mata Pencaharian dan Kesehatan)	843.103.700	-	<i>Fund Balance Program Kerk in ACTie_SHO Sulawesi – Phase II : Reconstruction Phase of Central Sulawesi (Field-based Recovery in Housing Livelihood and Health Sector and Capacity Building)</i>
Saldo Dana Program Kerk in ACTie_KIA EA Emergency Recovery: Meningkatkan Kesiapan Bencana Masyarakat di Sulawesi Tengah Melalui Penanaman Mangrove Sebagai Green-Belt Tsunami dan Pembentukan Pasar Sub-Kabupaten	1.392.322.378	-	<i>Fund Balance Program Kerk in ACTie_KIA EA Emergency Recovery: Improve Communities' Disaster Preparedness in Central Sulawesi through Mangroves Planting as a Tsunami Green- belt and Sub-district Market Establishment</i>
Saldo Dana Program European Commission (EC) and ICCO Cooperation_Program Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat	499.159.600	-	<i>Fund Balance Program European Commission (EC) and ICCO Cooperation_Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program in Kalimantan Barat</i>
Saldo Dana Program Zoological Society of London (ZSL)_Pengembangan Kemitraan Pengelolaan Lanskap untuk KELOLA Sendang - Fase 3	20.056.037	-	<i>und Balance Program Zoological Society of London (ZSL)_Landscape Management Partnership Development for KELOLA Sendang – Phase 3</i>
Saldo Dana Program The Indonesia Business Council for Sustainable Development (IBCSD)_Penulisan Desk Review dan Penyusunan Inception Report "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"	(70.515.092)	-	<i>Fund Balance Program The Indonesia Business Council for Sustainable Development (IBCSD)_Writing Desk Review and Preparation of Inception Report Program "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia</i>

(Lanjutan)	2019	2018	(Continued)
Saldo Dana Program PT JAPFA COMFEED INDONESIA Tbk_Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 2	(57.976.800)	-	Fund Balance Program PT JAPFA COMFEED INDONESIA Tbk Grant_"JAPFA Green School" Program-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 2
Saldo Dana Program European Commision (EC)_Memajukan Prakarsa Ekonomi Hijau oleh Perempuan dan Pemuda Petani di Sektor Pertanian Lestari di Indonesia (ECHO Green)	5.123.666.400	-	Fund Balance Program European Commision (EC)_Promoting Green Economic Initiatives by Women and Youth Farmer in The Sustainabe Agriculture Sector in Indonesia (ECHO Green)
Total Saldo Dana Terikat	8.837.263.426	1.924.891.573	Total Restricted Fund Balance

D. Pos-pos Laporan Aktivitas

D. Activities Statement Items

1. Penerimaan

1. Receipts

Rincian penerimaan tidak terikat untuk tahun berakhir 31 Desember 2019, dan 2018 adalah sebagai berikut:

The details of unrestricted receipts for the years ended December 31, 2019, and 2018 are as follows:

	2019	2018	
TidakTerikat:			Unrestricted:
Kontribusi	968.151.400	655.457.600	Contribution
Penerimaan Lain-lain	58.260.000	481.664.177	Other Receipt
<u>Pelepasan Aktiva Bersih Terikat :</u>			<u>Net Assets Released from Restrictions:</u>
Program Development of Indonesia Corporate Action Plan 2020 as a Derivatif of Indonesia Corporate Vision Pathways 2050 on Sustainable Development	-	(255.388)	Program Development of Indonesia Corporate Action Plan 2020 as a Derivatif of Indonesia Corporate Vision Pathways 2050 on Sustainable Development
Total Penerimaan Tidak Terikat	1.026.411.400	1.136.866.389	Total Unrestricted Receipts

Rincian penerimaan terikat untuk tahun berakhir 31 Desember 2019, dan 2018 adalah sebagai berikut:

The details of restricted receipts for the years ended December 31, 2019, are as and 2018 follows:

	2019	2018	
Terikat:			Restricted:
Hibah ICCO Cooperation-KIA Asistensi Lembaga Distribusi Pangan Masyarakat (LDPM)	-	57.963.750	ICCO Cooperation-KIA Grant Lembaga Distribusi Pangan Masyarakat (LDPM) Assistance
Hibah Saemaul Globalization Foundation (SGF)	-	13.650.000	Saemaul Globalization Foundation (SGF) Grant
Hibah KOMPAK-Abt JTA	-	1.923.152.719	KOMPAK-Abt JTA Grant
Hibah Millennium Challenge Account - Indonesia (MCA-Indonesia)	-	3.667.548.741	Millennium Challenge Account-Indonesia (MCA-Indonesia) Grant

(Lanjutan)	2019	2018	(Continued)
Hibah Zoological Society of London (ZSL) QRAES UKC 5105	-	487.907.017	Zoological Society of London (ZSL) Grant QRAES UKC 5105
Hibah USAID CEGAH-Management System International (MSI)	-	113.054.584	CEGAH-Management System International (MSI) Grant
Hibah Yayasan Kehati-Tropical Forest Conservation Act Kalimantan (TFCA Kalimantan) 001/02/01/09/24/TFCA2/CYC.3/II/2017	-	188.703.855	Yayasan Kehati-Tropical Forest Conservation Act Kalimantan (TFCA Kalimantan) 001/02/01/09/24/TFCA2/CYC.3 /II/2017 Grant
Hibah Badan Restorasi Gambut (BRG) Surat Deputi III BRG Nomor : S.66/D3/8/2017 tertanggal 30 Agustus 2017	-	26.700.000	Badan Restorasi Gambut (BRG) Surat Deputi III BRG Nomor : S.66/D3/8/2017 tertanggal 30 Agustus 2017 Grant
Hibah Indonesia Business Council For Sustainable Development (IBCSD) No. K31/KONTRAK-CRU/VII/2017	-	933.341.600	Indonesia Business Council For Sustainable Development (IBCSD) Grant No. K31/KONTRAK-CRU/VII/2017
Hibah Asean CSR Network (ACN)	-	14.937.012	Asean CSR Network (ACN) Grant
Hibah PT. Pertamina Hulu Energi (PHE) PO No. 390002501	-	431.555.250	PT. Pertamina Hulu Energi (PHE) PO No. 390002501 Grant
Hibah International Rhino Foundation (IRF)	-	556.593.865	International Rhino Foundation (IRF) Grant
Hibah The SMERU Research Institute (SMERU)	-	198.715.000	The SMERU Research Institute (SMERU) Grant
Hibah ICCO dan Kerk in Actie	-	1.636.100.000	ICCO dan Kerk in Actie Grant
Hibah Kemitraan & Badan Restorasi Gambut (BRG)	-	189.000.000	Partnership & Badan Restorasi Gambut (BRG) Grant
Hibah Critical Ecosystem Partnership Fund (CEPF)	1.393.693.960	1.758.977.175	Critical Ecosystem Partnership Fund (CEPF) Grant
Hibah ICCO Cooperation 11.0007/003	134.585.132	594.627.740	ICCO Cooperation 11.0007/003 Grant
Hibah ICCO Cooperation Sosialisasi Pentingnya Pemanfaatan Teknologi Informasi dalam Pengembangan Komoditas Hortikultur di Provinsi Jawa Timur.	2.327.446	69.135.000	ICCO Cooperation Grant Socialization Importance of Information Technology Utilization in Horticultural Commodity Development in East Java Province
Hibah Indonesia Business Council For Sustainable Development (IBCSD) No. 002/IBCSD-Konsultan/VIII/2018	19.012.000	76.630.000	Indonesia Business Council For Sustainable Development (IBCSD) No. 002/IBCSD-Konsultan/VIII/2018 Grant
Hibah Cakra Wikara Indonesia	105.000.000	45.000.000	Hibah Cakra Wikara Indonesia Grant
Hibah Zoological Society of London (ZSL) 117/CSA/ZSL/IX/2018	391.755.000	235.053.000	Zoological Society of London (ZSL) 117/CSA/ZSL/IX/2018 Grant

(Lanjutan)	2019	2018	(Continued)
Hibah SNV Netherlands Development Organisation	117.600.000	176.400.000	SNV Netherlands Development Organisation Grant
Hibah PT JAPFA COMFEED INDONESIA Tbk_Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 1	39.984.000	159.936.000	PT JAPFA COMFEED INDONESIA Tbk Grant_"JAPFA Green School" Program-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 1
Hibah ASEAN Centre for Biodiversity dan KfW	2.271.561.230	-	ASEAN Centre for Biodiversity dan KfW Grant
Hibah ICCO Cooperation_Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	780.325.000	-	ICCO Cooperation Grant_Sustainable Integration for Empowerment of Spices Smallholders
Hibah ICCO Cooperation_Program Sosialisasi Teknologi Informasi Mendukung Pembangunan Desa Integrasi SID dengan program G4AW	97.195.000	-	WWF Indonesia 009/WWF-ID/SDW-LGL/IV/2016 Grant_ICCO Cooperation Grant_Information Technology Socialization Program Supports Village Development of SID Integration with G4AW Program nt
Hibah Kerk in ACTie_Program SHO Sulawesi – Tahap II: Fase Rekonstruksi Sulawesi Tengah (Pemulihan Berbasis Lapangan di Sektor Perumahan, Mata Pencaharian dan Kesehatan)	2.300.550.000	-	Kerk in ACTie Grant_SHO Sulawesi Program – Phase II : Reconstruction Phase of Central Sulawesi (Field-based Recovery in Housing Livelihood and Health Sector and Capacity Building)
Hibah Kerk in ACTie_Program KIA EA Emergency Recovery: Meningkatkan Kesiapan Bencana Masyarakat di Sulawesi Tengah Melalui Penanaman Mangrove Sebagai Green-Belt Tsunami dan Pembentukan Pasar Sub-Kabupaten	1.868.280.000	-	Kerk in ACTie Grant_KIA EA Emergency Recovery Program : Improve Communities' Disaster Preparedness in Central Sulawesi through Mangroves Planting as a Tsunami Green- belt and Sub-district Market Establishment
Hibah European Commission (EC) and ICCO Cooperation_Program Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat	954.424.250	-	European Commission (EC) and ICCO Cooperation Grant_Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program in Kalimantan Barat
Hibah Zoological Society of London (ZSL)_Program Pengembangan Kemitraan Pengelolaan Lanskap untuk KELOLA Sendang - Fase 3	2.916.083.662	-	Zoological Society of London (ZSL) Grant_Landscape Management Partnership Development for KELOLA Sendang – Phase 3

(Lanjutan)	2019	2018	(Continued)
Hibah Cardno Emerging Market (Australia) Pty Ltd dan Departemen Luar Negeri dan Perdagangan (DFAT)_Program Pemberian Penguatan Kapasitas CSOS NTB in GESI of Infrastructure/Road Sector	505.944.397	-	<i>Cardno Emerging Market (Australia) Pty Ltd and Departemen Luar Negeri dan Perdagangan (DFAT) Grant_Provision of NTB CSOS Program Management Capacity Strengthening in GESI of Infrastructure/Road Sector</i>
Hibah The Indonesia Business Council for Sustainable Development (IBCSD)_Program Penulisan Desk Review dan Penyusunan Inception Report "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"	271.603.580	-	<i>The Indonesia Business Council for Sustainable Development (IBCSD) Grant_Writing Desk Review and Preparation of Inception Report Program "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"</i>
Hibah PT JAPFA COMFEED INDONESIA Tbk_Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 2 bah PT. Pertamina Hulu Energi (PHE) PO No. 390001575	314.674.080	-	<i>PT JAPFA COMFEED INDONESIA Tbk Grant_"JAPFA Green School" Program-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 2</i>
Hibah Knowledge Sector Initiative (KSI)_Program Pengembangan Prosedur Operasi Standar untuk Yayasan The Conservation Indonesia dan Dukungan untuk Implementasi	125.000.000	-	<i>Knowledge Sector Initiative (KSI) Grant_Development of Standard Operating Procedures Program for Yayasan The Conservation Indonesia and Support for Implementation</i>
Hibah Djarum Foundation_Program Pelatihan Pengembangan dan Penguatan Kapasitas BUMDes di Kabupaten Kudus	130.712.820	-	<i>Djarum Foundation Grant_Training on Developing and Strengthening The Capacity Building Program of BUMDes in Kudus Districts</i>
Hibah Indonesia AIDS Coalition (IAC) & Spiritia Foundation_Agen Konsultan untuk Pemantauan dan Umpan Balik berbasis Masyarakat	95.550.000	-	<i>Indonesia AIDS Coalition (IAC) & Spiritia Foundation Grant_Consultant Agency for Community Based Monitoring and Feedback (CBMF)</i>
Hibah European Commision (EC)_Memajukan Prakarsa Ekonomi Hijau oleh Perempuan dan Pemuda Petani di Sektor Pertanian Lestari di Indonesia (ECHO Green)	5.123.666.400	-	<i>European Commision (EC) Grant_Promoting Green Economic Initiatives by Women and Youth Farmer in The Sustainable Agriculture Sector in Indonesia (ECHO Green)</i>
			<i>Interest Income:</i>
<u>Penerimaan Bunga Bank:</u> Program Critical Ecosystem Partnership Fund (CEPF)	-	3.694.337	<i>Critical Ecosystem Partnership Fund (CEPF) Program</i>
Program ICCO Cooperation 11.0007/003	-	2.810.935	<i>ICCO Cooperation 11.0007/003 Program</i>
Program ASEAN Centre for Biodiversity dan KfW	2,902,221	-	<i>ASEAN Centre for Biodiversity dan KfW Program</i>

(Lanjutan)	2019	2018	(Continued)
Program ICCO Cooperation_Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	2,215,720	-	<i>ICCO Cooperation Program Sustainable Integration for Empowerment of Spices Smallholders</i>
European Commission (EC) and ICCO Cooperation_Program Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat	3,459,187	-	<i>European Commission (EC) and ICCO Cooperation Program Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program in Kalimantan Barat</i>
<u>Laba Yang Direalisasi dari Selisih Kurs:</u>			<u>Realized Gain on Foreign Exchange:</u>
Program ASEAN Centre for Biodiversity dan KfW	143.829	-	<i>ASEAN Centre for Biodiversity and KfW Program</i>
<u>Pelepasan Aktiva Bersih Terikat:</u>			<u>Net Assets Released from Restrictions:</u>
Program Development of Indonesia Corporate Action Plan 2020 as a Derivatif of Indonesia Corporate Vision Pathways 2050 on Sustainable Development	-	255.388	<i>Program Development of Indonesia Corporate Action Plan 2020 as a Derivatif of Indonesia Corporate Vision Pathways 2050 on Sustainable Development</i>
Total Penerimaan Terikat	19.968.248.913	13.561.442.968	Total Restricted Receipts

2. Pengeluaran

2. Expenditure

Rincian pengeluaran tidak terikat untuk tahun berakhir 31 Desember 2019, dan 2018 adalah sebagai berikut:

The details of unrestricted expenditure for the years ended December 31, 2019, and 2018 are as follows:

	2019	2018	
Tidak Terikat			Unrestricted
Biaya Program	163.450.600	411.930.675	<i>Program Expenses</i>
Biaya Operasional	324.875.000	615.765.300	<i>Operational Expenses</i>
Biaya Depresiasi	69.896.634	74.595.750	<i>Depreciation Expenses</i>
Biaya Lain-lain	10.257.601	10.677.550	<i>Other Expenses</i>
Total Pengeluaran Tidak Terikat	568.479.835	1.112.969.275	Total Unrestricted Expenditure

Rincian pengeluaran terikat untuk tahun berakhir 31 Desember 2019, dan 2018 adalah sebagai berikut :

The details of restricted expenditure for the years ended December 31, 2019 and 2018 are as follows:

	2019	2018	Restricted:
Terikat:			
Biaya Program ICCO Cooperation-KIA: Asistensi bagi 17 Lembaga Distribusi Pangan Masyarakat (LDPM) di Jawa Tengah dalam Penyusunan Rencana Bisnis	-	76.301.975	Assistance for 17 Community Food Distribution Institutions (LDPM) in Central Java in the Formulation of Business Plans Program Expense
Biaya Program Kerjasama dan Kemitraan untuk Mendukung Program Desa Lestari di Provinsi Daerah Istimewa Yogyakarta dan SGF Survei	-	13.650.000	Cooperation and Partnership of Supporting Desa Lestari Program in the Special Province of Yogyakarta and SGF Survey Program Expense
Biaya Program Peningkatan Kapasitas Pengelolaan Keuangan Publik untuk Meningkatkan Pelayanan Publik di Layanan Garis Depan	-	2.820.248.286	Strengthening Public Financial Management Capacity to Improve Public Service Capacity Delivery at Frontline Service Program Expense
Biaya Program 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	-	6.584.230.236	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 Expense
Biaya Program Pengembangan Master Plan Pengelolaan Lanskap Kelola Sendang.	-	591.890.538	Development of a Landscape Management Master Plan Program Expense
Biaya Program Pemantauan dan Advokasi untuk Penyampaian Peningkatan Layanan Masyarakat di Sektor Kesehatan (CEGAH #26 & #34)	-	70.597.272	Monitoring and Advocacy for Submission of Community Service Improvement in the Health Sector (CEGAH #26 & #34) Program Expense
Biaya Program Membangun Usaha Masyarakat dan Perluasan Jaringan Pasar Berbasis Pemanfaatan Hasil Hutan Bukan Kayu (HHBK) Berkelanjutan di Kabupaten Berau, Provinsi Kalimantan Timur	-	299.112.704	Building Community Enterprises and Expanding Sustainable Market Networks Based on Non-Timber Forest Products (NTFPs) in Berau District, East Kalimantan Province Program Expense
Biaya Program Lokakarya dan Pelatihan Pembentukan Badan Usaha Milik Desa dan Koperasi dalam Kerangka Restorasi Gambut	-	26.700.000	Workshop and Training on Formation of Badan Usaha Milik Desa and Cooperatives in the Framework of Peat Restoration Program Expense
Biaya Program Pelatihan Mobilisasi Sumber Daya untuk 90 OMS (Organisasi Masyarakat Sipil) di 6 Wilayah di Indonesia	-	54.890.285	Training on Resource Mobilisation for 90 CSOs in 6 Regions in Indonesia Program Expense
Biaya Program Penguatan Kapasitas Korporasi dalam Penanganan Konflik Secara Efektif pada Sektor Berbasis Lahan di Indonesia	-	1.426.140.856	Corporate Capacity Building In Effective Conflict Handling On Indonesian Land-Based Sectors Program Expense

(Lanjutan)	2019	2018	(Continued)
Biaya Program Pengembangan Unit Usaha Pengolahan dan Pemasaran Koperasi Kakao Unggul Lhok Sukon (Fase 3)	-	431.555.250	<i>Development of Business Unit for Processing and Marketing Kakao Unggul Cooperative Lhok Sukon (Phase 3) Program Expense</i>
Biaya Program Organizational Assessment YABI	-	556.593.865	<i>Organizational Assessment YABI Program Expense</i>
Biaya Program Sosialisasi Pentingnya Pemanfaatan Teknologi Informasi dalam Pengembangan Komoditas Hortikultur di Provinsi Jawa Timur.	-	71.462.446	<i>Socialization Importance of Information Technology Utilization in Horticultural Commodity Development in East Java Province Program Expense</i>
Biaya Program Desk Study "Mendorong Pemanfaatan CSPO di Indonesia "Promosikan Gaya Hidup untuk Konsumsi dan Produksi yang Bertanggung Jawab di Indonesia menuju Nol Deforestasi	-	95.642.000	<i>Desk Study " Encouraging the Utilization of CSPO in Indonesia"Promoting Green Lifestyle for Responsible Consumption and Production in Indonesia toward Zero Deforestation Program Expense</i>
Biaya Program Penyempurnaan Dokumen Acuan atau Standar Operasi Prosedur	-	198.715.000	<i>Reference Documents or Standard Operating Prosedur Improvement Program Expense</i>
Biaya Program Loklatih Pengembangan Badan Usaha Milik Desa Angkatan I Desa Peduli Gambut	-	189.000.000	<i>Training and Workshop Development and Strengthening Village-Owned Enterprise Generation I The Peat Care Village (DPG) Program Expense</i>
Biaya Program Penguatan Kapasitas OMS untuk Aksi Konservasi yang Efektif di Indonesia.	1.918.820.721	1.248.172.174	<i>Strengthen the Capacity of CSO's for Effective Conservation Action in Indonesia Program Expense</i>
Biaya Program Aliansi Keterlibatan Masyarakat Sipil dalam Pemberdayaan Petani Kecil	269.220.055	1.062.334.305	<i>Civic Engagement Alliance for Smallholders Empowerment Program Expense</i>
Biaya Program Penguatan Kelembagaan Cakra Wikara Indonesia	113.681.547	36.318.453	<i>Institutional Strenghtening of Cakra Wikara Indonesia Program Expense</i>
Biaya Program Voice of Change Partnership (V4CP) - Study on The Private Sector's Perception and Engagement Toward WASH (Water, Sanitation and Hygiene)	175.969.521	118.030.479	<i>Voice of Change Partnership (V4CP) - Study on The Private Sector's Perception and Engagement Toward WASH (Water, Sanitation and Hygiene) Program Expense</i>
Biaya Program Pengembangan Kemitraan Pengelolaan Lanskap untuk Kelola Sandang	619.807.156	7.000.844	<i>Reference Landscape Management Partnership for Kelola Sandang Program Expense</i>
Biaya Program Sekolah Hijau Japfa - Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah	74.687.000	125.233.000	<i>Sekolah Hijau Japfa-Integration of Waste Management and Evironmental Improvement Solutions in Schools Program Expense</i>
Biaya Program Penabulu-SHO Sulawesi	1.060.297.336	575.869.868	<i>Penabulu-SHO Sulawesi Program Expense</i>

(Lanjutan)	2019	2018	(Continued)
Biaya Program Hibah Kecil oleh The ASEAN Centre for Biodiversity	1.134.979.572	-	<i>Small Grants Programme Expense by The ASEAN Centre for Biodiversity</i>
Biaya Program Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	747.299.537	-	<i>Sustainable Integration for Empowerment of Spices Smallholders Program Expense</i>
Biaya Program Sosialisasi Teknologi Informasi Mendukung Pembangunan Desa Integrasi SID dengan program G4AW	47.000.000	-	<i>Information Technology Socialization Program Supports Village Development of SID Integration with G4AW Program Expense</i>
Biaya Program SHO Sulawesi – Tahap II: Fase Rekonstruksi Sulawesi Tengah (Pemulihan Berbasis Lapangan di Sektor Perumahan, Mata Pencaharian dan Kesehatan)	1.457.446.300	-	<i>SHO Sulawesi Program Expense – Phase II : Reconstruction Phase of Central Sulawesi (Field-based Recovery in Housing Livelihood and Health Sector and Capacity Building</i>
Biaya Program KIA EA Emergency Recovery: Meningkatkan Kesiapan Bencana Masyarakat di Sulawesi Tengah Melalui Penanaman Mangrove Sebagai Green-Belt Tsunami dan Pembentukan Pasar Sub-Kabupaten	475.957.622	-	<i>KIA EA Emergency Recovery Program Expense : Improve Communities' Disaster Preparedness in Central Sulawesi through Mangroves Planting as a Tsunami Green-belt and Sub-district Market Establishment</i>
Biaya Program Pengembangan Kemitraan Pengelolaan Lanskap untuk KELOLA Sendang - Fase 3	2.896.027.625	-	<i>Landscape Management Partnership Development for KELOLA Sendang Expense – Phase 3</i>
Biaya Program Pemberian Penguatan Kapasitas CSOS NTB in GESI of Infrastructure/Road Sector	505.944.397	-	<i>Provision of NTB CSOS Program Expense Management Capacity Strengthening in GESI of Infrastructure/Road Sector</i>
Biaya Program Penulisan Desk Review dan Penyusunan Inception Report "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"	342.118.672	-	<i>Writing Desk Review and Preparation of Inception Report Program Expense "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia</i>
Biaya Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 2	372.650.880	-	<i>"JAPFA Green School" Program Expense-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 2</i>
Biaya Program Pengembangan Prosedur Operasi Standar untuk Yayasan The Conservation Indonesia dan Dukungan untuk Implementasi	125.000.000	-	<i>Development of Standard Operating Procedures Program Expense for Yayasan The Conservation Indonesia and Support for Implementation</i>
Biaya Program Pelatihan Pengembangan dan Penguatan Kapasitas BUMDes di Kabupaten Kudus	130.712.820	-	<i>Training on Developing and Strengthening The Capacity Building Program Expense of BUMDes in Kudus Districts</i>

(Lanjutan)	2019	2018	(Continued)
Biaya Program Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat	457.574.499	-	<i>Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program Expense in Kalimantan Barat</i>
Biaya Program Indonesia AIDS Coalition (IAC) & Spiritia Foundation_Agen Konsultan untuk Pemantauan dan Umpan Balik berbasis Masyarakat	95.550.000	-	<i>Indonesia AIDS Coalition (IAC) & Spiritia Foundation Grant_Consultant Agency for Community Based Monitoring and Feedback (CBMF)</i>
<u>Biaya Bank:</u>			<u>Bank Expenses:</u>
Program Hibah Kecil oleh The ASEAN Centre for Biodiversity	2.049.606	-	<i>Small Grants Programme Expense by The ASEAN Centre for Biodiversity</i>
Program Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi	931.144	-	<i>Civic Engagement Alliance for Smallholders Empowerment Program</i>
Program Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat	1.149.337	-	<i>Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program in Kalimantan Barat</i>
<u>Rugi Yang Direalisasi dari Selisih Kurs:</u>			<u>Realized Loss on Foreign Exchange:</u>
Program Hibah Kecil oleh The ASEAN Centre for Biodiversity	24.042.829	-	<i>Small Grants Programme Expense by The ASEAN Centre for Biodiversity</i>
Jumlah Pengeluaran	13.048.918.175	16.679.689.835	Total Expenditures

D. Kontrak

1. ICCO Cooperation

Yayasan Penabulu menerima dana bantuan dari ICCO Cooperation, yang selanjutnya disebut ICCO untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **"Aliansi Keterlibatan Masyarakat Sipil dalam Pemberdayaan Petani Kecil"**, sebesar EUR 84,733 dengan Dokumen Kontrak No. Project 11.0007/003 untuk periode 01 November 2017 sampai dengan 31 Oktober 2018.

Dana yang diterima dari ICCO berkaitan dengan perjanjian hibah dana adalah sebesar Rp 134.585.132,- pada tahun 2019.

Pada tahun 2019, pengeluaran program ini sebesar Rp 269,220,055,-

Yayasan Penabulu juga menerima dana bantuan dari ICCO Cooperation, yang selanjutnya disebut ICCO untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **"Sosialisasi Pentingnya Pemanfaatan Teknologi Informasi dalam Pengembangan Komoditas Hortikultur di Provinsi Jawa Timur"**, sebesar Rp 138.270.000,- untuk periode 17 Juli 2018 sampai dengan 16 Desember 2018.

Dana yang diterima dari ICCO berkaitan dengan perjanjian hibah dana adalah sebesar Rp 2.327.446,- pada tahun 2019.

Yayasan Penabulu juga menerima dana bantuan dari ICCO Cooperation dan Kerk in Actie, yang selanjutnya disebut ICCO-KIA untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **"Program Penabulu-SHO Sulawesi"**, sebesar Rp 1.748.100.000,- dengan Dokumen Kontrak No. Project 11.0323/009 untuk periode 01 Oktober 2018 sampai dengan 30 Oktober 2019.

Pada tahun 2018, pengeluaran program ini sebesar Rp 1.060.297.336,-

Yayasan Penabulu juga menerima dana bantuan dari ICCO Cooperation, yang selanjutnya disebut ICCO untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **"Keberlanjutan Pemberdayaan Petani Rempah yang Terintegrasi"**, sebesar EUR 150,000 dengan Dokumen Kontrak No. Project 11.0007/012 untuk periode 01 Februari 2019 sampai dengan 31 Juli 2020.

Dana yang diterima dari ICCO berkaitan dengan perjanjian hibah dana adalah sebesar Rp 780.325.000,- pada tahun 2019.

Pada tahun 2019, pengeluaran program ini sebesar Rp 747.299.537,-

Yayasan Penabulu juga menerima dana bantuan dari ICCO Cooperation, yang selanjutnya disebut ICCO untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **"Sosialisasi Teknologi Informasi Mendukung Pembangunan Desa Integrasi SID dengan program G4AW"**, sebesar Rp 194.390.000,- untuk periode 01 April 2019 sampai dengan 31 Agustus 2019.

E. Agreement

1. ICCO Cooperation

Penabulu Foundation received a grant from ICCO Cooperation, hereinafter called ICCO to support the activities of the following expenses Penabulu Foundation: **"Alliance for Smallholders Empowerment"**, amount of EUR 84,733 with agreement 11.0007/003 for the period of November 01, 2017 to October 31, 2018.

Fund received from ICCO pertaining to its grant of agreement amount of IDR 134,585,132 on 2019.

In year 2019, expenditure for this program amount of IDR 269,220,055

Penabulu Foundation also received a grant from ICCO Cooperation, hereinafter called ICCO to support the activities of the following expenses Penabulu Foundation: **"Socialization Importance of Information Technology Utilization in Horticultural Commodity Development in East Java Province"**, amount of IDR 138,270,000 for the period of July 17, 2017 to December 16, 2018.

Fund received from ICCO pertaining to its grant of agreement amount of IDR 2,327,446 on 2019

Penabulu Foundation also received a grant from ICCO Cooperation and Kerk in Actie, hereinafter called ICCO-KIA to support the activities of the following expenses Penabulu Foundation: **"Penabulu-SHO Sulawesi Program"**, amount of IDR 1,748,100,000 with agreement 11.0323/009 for the period of October 01, 2018 to October 30, 2019.

In year 2018, expenditure for this program amount of IDR 1,060,297,336

Penabulu Foundation also received a grant from ICCO Cooperation, hereinafter called ICCO to support the activities of the following expenses Penabulu Foundation: **"Sustainable Integration for Empowerment of Spices Smallholders"**, amount of EUR 150,000 with agreement 11.0007/012 for the period of February 01, 2019 to July 31, 2020.

Fund received from ICCO pertaining to its grant of agreement amount of IDR 780,325,000 on 2019.

In year 2019, expenditure for this program amount of IDR 747,299,537

Penabulu Foundation also received a grant from ICCO Cooperation, hereinafter called ICCO to support the activities of the following expenses Penabulu Foundation: **"Information Technology Socialization Program Supports Village Development of SID Integration with G4AW"**, amount of IDR 194,390,000 for the period of April 01, 2019 to August 31, 2019.

Dana yang diterima dari ICCO berkaitan dengan perjanjian hibah dana adalah sebesar Rp 97.195.000,- pada tahun 2019.

Fund received from ICCO pertaining to its grant of agreement amount of IDR 97,195,000 on 2019 .

Pada tahun 2019, pengeluaran program ini sebesar Rp 47.000.000,-

In year 2019, expenditure for this program amount of IDR 47,000,000

Yayasan Penabulu juga menerima dana bantuan dari European Commission (EC) dan ICCO Cooperation, yang selanjutnya disebut EC-ICCO untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **“Bisnis Yang Bertanggung Jawab dan Berkelanjutan di Perkebunan Kelapa Sawit Indonesia (RESBOUND), Kalimantan Barat”**, sebesar EUR 178,158 dengan Dokumen Kontrak No. Project 11.0341/003 untuk periode 01 Maret 2019 sampai dengan 28 Februari 2022.

*Penabulu Foundation also received a grant from European Commission (EC) and ICCO Cooperation, hereinafter called EC-ICCO to support the activities of the following expenses Penabulu Foundation: **“Responsible and Sustainable Business in Indonesia Palm Oil Plantation (RESBOUND), Program in Kalimantan Barat”**, amount of EUR 178,158 with agreement 11.0341/003 for the period of March 01, 2019 to February 28, 2022.*

Dana yang diterima dari EC-ICCO berkaitan dengan perjanjian hibah dana adalah sebesar Rp 954.424.250,- pada tahun 2019.

Fund received from EC-ICCO pertaining to its grant of agreement amount of IDR 954,424,250 on 2019.

Pada tahun 2019, pengeluaran program ini sebesar Rp 457.574.499,-

In year 2019, expenditure for this program amount of IDR 457,574,499

2. Critical Ecosystem Partnership Fund (CEPF)

2. Critical Ecosystem Partnership Fund (CEPF)

Yayasan Penabulu menerima dana bantuan dari Critical Ecosystem Partnership Fund, yang selanjutnya disebut CEPF untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **“Penguatan Kapasitas OMS untuk Aksi Konservasi yang Efektif di Indonesia”**, sebesar USD 320,000 untuk periode 16 Agustus 2016 sampai dengan 31 Juli 2019.

*Penabulu Foundation received a grant from Critical Ecosystem Partnership Fund, hereinafter called CEPF to support the activities of the following expenses Penabulu Foundation: **“Strengthen the Capacity of CSO’s for Effective Conservation Action in Indonesia”**, amount of USD 320,000 for the period of August 16, 2016 to Juli 31, 2019*

Dana yang diterima dari CEPF berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 1.393.693.960,-

Fund received from CEPF pertaining to its grant of agreement in year 2019 amount of IDR 1,393,693,960

Pada tahun 2019, pengeluaran program ini sebesar Rp 1.918.820.721,-

In year 2019, expenditure for this program amount of IDR 1,918,820,721

3. Zoological Society of London (ZSL)

3. Zoological Society of London (ZSL)

Yayasan Penabulu menerima dana bantuan dari Zoological Society of London, yang selanjutnya disebut ZSL untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **“Pengembangan Kemitraan Pengelolaan Lanskap untuk Kelola Sandang”**, sebesar GBP 42,880.14 dengan no kontrak 117/CSA/ZSL/IX/2018 untuk periode 17 September 2018 – 30 September 2019

*Penabulu Foundation received a grant from Zoological Society of London, hereinafter called ZSL to support the activities of the following expenses Penabulu Foundation: **“Reference Landscape Management Partnership for Kelola Sandang Program”**, amount of GBP 42,880.14 with agreement no 117/CSA/ZSL/IX/2018 for the period of September 17, 2018 to September 30, 2019*

Dana yang diterima dari ZSL berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 391.755.000,-

Fund received from ZSL pertaining to its grant of agreement in year 2019 amount of IDR 391,755,000

Pada tahun 2019, pengeluaran program ini sebesar Rp 619.807.156,-

In year 2019, expenditure for this program amount of IDR 619,807,156

Yayasan Penabulu juga menerima dana bantuan dari Zoological Society of London, yang selanjutnya disebut ZSL

Penabulu Foundation also received a grant from Zoological Society of London, hereinafter called

untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **“Program Pengembangan Kemitraan Pengelolaan Lanskap untuk KELOLA Sendang - Fase 3”**, sebesar GDP 221,435 dengan no kontrak 007/SCA/CE/XI/2019 untuk periode 26 Juli, 2019- 28 Februari, 2020

ZSL to support the activities of the following expenses Penabulu Foundation: “Landscape Management Partnership Development for KELOLA Sendang – Phase 3”, amount of GDP 221,435 with agreement no 007/SCA/CE/XI/2019 for the period of July 26, 2019 to February 28, 2020

Dana yang diterima dari ZSL berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 2.916.083.662,-

Fund received from ZSL pertaining to its grant of agreement in year 2019 amount of IDR 2,916,083,662

Pada tahun 2019, pengeluaran program ini sebesar Rp 2.896.027.625,-

In year 2019, expenditure for this program amount of IDR 2,896,027,625

4. Indonesia Business Council For Sustainable Development (IBCSD)

4. Indonesia Business Council For Sustainable Development (IBCSD)

Yayasan Penabulu menerima dana bantuan dari Indonesia Business Council For Sustainable Development, yang selanjutnya disebut IBCSD untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **“Desk Study” Mendorong Pemanfaatan CSPO di Indonesia” Mempromosikan Gaya Hidup untuk Konsumsi dan Produksi yang Bertanggung Jawab di Indonesia menuju Nol Deforestasi”**, sebesar Rp 117.000.000,- dengan perjanjian hibah dana kontrak No. 002/IBCSD-Konsultan/VIII/2018 untuk periode 16 April 2018 – 31 Desember 2018

Penabulu Foundation received a grant from Indonesia Business Council For Sustainable Development, hereinafter called IBCSD to support the activities of the following expenses Penabulu Foundation: “Desk Study ” Encouraging the Utilization of CSPO in Indonesia”Promoting Green Lifestyle for Responsible Consumption and Production in Indonesia toward Zero Deforestation ”, amount of IDR 117,000,000 with agreement No. 002/IBCSD-Konsultan/VIII/2018 for the period of April 16, 2018 to December 31, 2018

Dana yang diterima dari IBCSD berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 19.012.000,-

Fund received from IBCSD pertaining to its grant of agreement in year 2019 amount of IDR 19,012,000

Yayasan Penabulu juga menerima dana bantuan dari Indonesia Business Council For Sustainable Development, yang selanjutnya disebut IBCSD untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **Penulisan Desk Review dan Penyusunan Inception Report “Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia”**, sebesar Rp 342.070.000,- dengan perjanjian hibah dana kontrak No. 001/Kontrak-Proyek FAO/IBCSD/I/2019 untuk periode 01 Februari 2019 – 31 Oktober, 2019.

Penabulu Foundation also received a grant from Indonesia Business Council For Sustainable Development, hereinafter called IBCSD to support the activities of the following expenses Penabulu Foundation: Writing Desk Review and Preparation of Inception Report Program “Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia”, amount of IDR 342,070,000 with agreement No. 001/Kontrak-Proyek FAO/IBCSD/I/2019 for the period of February 01, 2019 to October 31, 2019.

Dana yang diterima dari IBCSD berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 271.603.580,-

Fund received from IBCSD pertaining to its grant of agreement in year 2019 amount of IDR 271,603,580

Pada tahun 2019, pengeluaran program ini sebesar Rp 342.118.672,-

In year 2019, expenditure for this program amount of IDR 342,118,672

5. Cakra Wikara Indonesia

5. Cakra Wikara Indonesia

Yayasan Penabulu menerima dana bantuan dari Cakra Wikara Indonesia, yang selanjutnya disebut CWI untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **“Penguatan Kelembagaan Cakra Wikara Indonesia (CWI)”**, sebesar Rp 150.000.000,- dengan perjanjian hibah dana Dokumen Kontrak No 037/ext/CWI/VIII/2018 untuk periode 27 Agustus 2018 – 31 Januari 2019

Penabulu Foundation received a grant from Cakra Wikara Indonesia, hereinafter called CWI to support the activities of the following expenses Penabulu Foundation: “Institutional Strengthening of Cakra Wikara Indonesia”, amount of IDR 150,000,000 with agreement Contract No. 037/ext/CWI/VIII/2018 for the period of August 27, 2018 to December 31, 2019

Dana yang diterima dari CWI berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 105.000.000,-

Fund received from CWI pertaining to its grant of agreement in year 2019 amount of IDR 105,000,000

Pada tahun 2019, pengeluaran program ini sebesar Rp 113.681.547,-

In year 2019, expenditure for this program amount of IDR 113,681,547

6. SNV Netherlands Development Organisation

6. SNV Netherlands Development Organisation

Yayasan Penabulu menerima dana bantuan dari SNV Netherlands Development Organisation, yang selanjutnya disebut SNV untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **"Suara Perubahan Kemitraan (V4CP) Studi tentang Persepsi Sektor Swasta dan Keterlibatan menuju WASH (Air, Sanitasi dan Kebersihan)"**, sebesar Rp 300.000.000,- dengan perjanjian hibah dana Dokumen Kontrak No SC181/SNV/092018 untuk periode 17 September 2018 – 29 Maret 2019

*Penabulu Foundation received a grant from SNV Netherlands Development Organisation, hereinafter called SNV to support the activities of the following expenses Penabulu Foundation: **"Voice of Change Partnership (V4CP) Study on The Private Sector's Perception and Engagement Toward WASH (Water, Sanitation and Hygiene)"**, amount of IDR 300,000,000 with agreement Contract No. SC181/SNV/092018 for the period of September 17, 2018 to December 29, 2019.*

Dana yang diterima dari SNV berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 117.600.000,-

Fund received from SNV pertaining to its grant of agreement in year 2019 amount of IDR 117,600,000

Pada tahun 2019, pengeluaran program ini sebesar Rp 175.969.521,-

In year 2019, expenditure for this program amount of IDR 175,969,52

7. PT JAPFA COMFEED INDONESIA, Tbk

7. PT JAPFA COMFEED INDONESIA, Tbk

Yayasan Penabulu menerima dana bantuan dari PT JAPFA Comfeed, yang selanjutnya disebut JAPFA untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **"Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 1**, sebesar Rp 200.000.000,- dengan perjanjian hibah dana Dokumen Kontrak No 040/PKS/JAPFA-PNBL/LD-SI/IX/2018 untuk periode 30 Agustus 2018 – 04 Januari 2019.

*Penabulu Foundation received a grant from PT JAPFA Comfeed, hereinafter called JAPFA to support the activities of the following expenses Penabulu Foundation: **"Sekolah Hijau Japfa-Integration of Waste Management and Environmental in Schools Phase 1"**, amount of IDR 200,000,000 with agreement Contract No. 040/PKS/JAPFA-PNBL/LD-SI/IX/2018 for the period of August 30, 2018 to January 04, 2019.*

Dana yang diterima dari JAPFA berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 39.984.000,-

Fund received from JAPFA pertaining to its grant of agreement in year 2019 amount of IDR 39,984,000

Pada tahun 2019, pengeluaran program ini sebesar Rp 74.687.000,-

In year 2019, expenditure for this program amount of IDR 74,687,000

Yayasan Penabulu juga menerima dana bantuan dari PT JAPFA Comfeed, yang selanjutnya disebut JAPFA untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **"Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 2**, sebesar Rp 261.936.000,- dengan perjanjian hibah dana Dokumen Kontrak No. 017/PKS/JAPFA-PNBL/LD-PR/II/2019 untuk periode 4 Maret 2018 – 4 September 2019 dan addendum sebesar Rp 118.320.000,- untuk periode 4 Maret 2019 – 20 Desember 2019.

*Penabulu Foundation also received a grant from PT JAPFA Comfeed, hereinafter called JAPFA to support the activities of the following expenses Penabulu Foundation: **"Sekolah Hijau Japfa-Integration of Waste Management and Environmental in Schools Phase 2"**, amount of IDR 261,936,000 with agreement Contract No. 017/PKS/JAPFA-PNBL/LD-PR/II/2019 for the period of March 04, 2018 to September 04, 2019 and addendum sebesar IDR 118,320,000 for period of March 04, 2019 – December 20, 2019.*

Dana yang diterima dari JAPFA berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 314.674.080,-

Fund received from JAPFA pertaining to its grant of agreement in year 2019 amount of IDR 314,674,080

Pada tahun 2019, pengeluaran program ini sebesar Rp 372.650.880,-

In year 2019, expenditure for this program amount of IDR 372,650,880

8. Cardno Emerging Market (Australia) Pty Ltd dan Departemen Luar Negeri dan Perdagangan (DFAT)

Yayasan Penabulu menerima dana bantuan dari Cardno Emerging Market (Australia) Pty Ltd dan Departemen Luar Negeri dan Perdagangan (DFAT), yang selanjutnya disebut Cardno-DFAT untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **Pemberian Penguatan Kapasitas CSOS NTB in GESI of Infrastructure/Road Sector**, sebesar Rp 506.050.000,- dengan perjanjian hibah dana Dokumen Kontrak No AC47100/ G-01-05-02/PF/01 untuk periode 2 November 2018 – 30 April 2019.

Dana yang diterima dari Cardno-DFAT berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 505.944.397,-

Pada tahun 2019, pengeluaran program ini sebesar Rp 505.944.397,-

9. Knowledge Sector Initiative (KSI)

Yayasan Penabulu menerima dana bantuan dari Knowledge Sector Initiative, yang selanjutnya disebut KSI untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **Pengembangan Prosedur Operasi Standar untuk Yayasan The Conservation Indonesia dan Dukungan untuk Implementasi**, sebesar Rp 125.000.000,- untuk periode Desember 2018 – Februari 2019.

Dana yang diterima dari KSI berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 125.000.000,-

Pada tahun 2019, pengeluaran program ini sebesar Rp 125.000.000,-

10. ASEAN Centre for Biodiversity dan KfW

Yayasan Penabulu menerima dana bantuan dari ASEAN Centre for Biodiversity dan KfW, yang selanjutnya disebut ACB-KfW untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **Hibah Kecil oleh The ASEAN Centre for Biodiversity**, sebesar EUR 2,249,942 untuk periode 13 Maret, 2019 – 31 Desember, 2021.

Dana yang diterima dari ACB-KfW berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 2.271.561.230,-

Pada tahun 2019, pengeluaran program ini sebesar Rp 1.134.979.572,-

8. Cardno Emerging Market (Australia) Pty Ltd and Departemen Luar Negeri dan Perdagangan (DFAT)

*Penabulu Foundation received a grant from Cardno Emerging Market (Australia) Pty Ltd and Departemen Luar Negeri dan Perdagangan (DFAT), hereinafter called Cardno-DFAT to support the activities of the following expenses Penabulu Foundation: **Provision of NTB CSOS Program Management Capacity Strengthening in GESI of Infrastructure/Road Sector**, amount of IDR 506,050,000 with agreement Contract No. AC47100/ G-01-05-02/PF/01 for the period of November 02, 2018 to April 30, 2019.*

Fund received from Cardno-DFAT pertaining to its grant of agreement in year 2019 amount of IDR 505,944,397

In year 2019, expenditure for this program amount of IDR 505,944,397

9. Knowledge Sector Initiative (KSI)

*Penabulu Foundation received a grant from Knowledge Sector Initiative, hereinafter called KSI to support the activities of the following expenses Penabulu Foundation: **Development of Standard Operating Procedures Program for Yayasan The Conservation Indonesia and Support for Implementation**, amount of IDR 125,000,000 for the period of December, 2018 to February, 2019.*

Fund received from KSI pertaining to its grant of agreement in year 2019 amount of IDR 125,000,000

In year 2019, expenditure for this program amount of IDR 125,000,000

10. ASEAN Centre for Biodiversity dan KfW

*Penabulu Foundation received a grant from ASEAN Centre for Biodiversity and KfW, hereinafter called ACB-KfW to support the activities of the following expenses Penabulu Foundation: **Small Grants Programme by The ASEAN Centre for Biodiversity**, amount of EUR 2,249,942 for the period of March 13, 2019 to December 31, 2021.*

Fund received from ACB-KfW pertaining to its grant of agreement in year 2019 amount of IDR 2,271,561,230

In year 2019, expenditure for this program amount of IDR 1,134,979,572

11. Djarum Foundation

Yayasan Penabulu menerima dana bantuan dari Djarum Foundation, yang selanjutnya disebut Djarum untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **Pelatihan Pengembangan dan Penguatan Kapasitas BUMDes di Kabupaten Kudus**, sebesar Rp 122.972.264,- dengan perjanjian hibah dana Dokumen Kontrak No. LCM-SPK/SLS-1905102 untuk periode 26 Maret 2019 – 5 Juli 2019.

Dana yang diterima dari Djarum berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 130.712.820,-

Pada tahun 2019, pengeluaran program ini sebesar Rp 130.712.820,-

12. Kerk in ACTie

Yayasan Penabulu menerima dana bantuan dari Kerk in ACTie, yang selanjutnya disebut KIA untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **Program SHO Sulawesi – Tahap II: Fase Rekonstruksi Sulawesi Tengah (Pemulihan Berbasis Lapangan di Sektor Perumahan, Mata Pencarian dan Kesehatan)**, sebesar EUR 150,000 dengan perjanjian hibah dana Dokumen Kontrak No. 11.0323/012 untuk periode 1 Mei 2019 – 31 Maret 2020.

Dana yang diterima dari KIA berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 2.300.550.000,-

Pada tahun 2019, pengeluaran program ini sebesar Rp 1.457.446.300,-

Yayasan Penabulu juga menerima dana bantuan dari Kerk in ACTie, yang selanjutnya disebut KIA untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **Program KIA EA Emergency Recovery: Meningkatkan Kesiapan Bencana Masyarakat di Sulawesi Tengah Melalui Penanaman Mangrove Sebagai Green-Belt Tsunami dan Pembentukan Pasar Sub-Kabupaten**, sebesar EUR 120,000 dengan perjanjian hibah dana Dokumen Kontrak No. 11.0323/011 (2nd Contract) untuk periode 1 Juli 2019 – 31 Maret 2020.

Dana yang diterima dari KIA berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 1.868.280.000,-

Pada tahun 2019, pengeluaran program ini sebesar Rp 475.957.622,-

13. Indonesia AIDS Coalition (IAC) & Spiritia Foundation

Yayasan Penabulu menerima dana bantuan dari Indonesia AIDS Coalition (IAC) & Spiritia Foundation, yang selanjutnya disebut IAC-Spiritia untuk mendukung pengeluaran kegiatan Yayasan Penabulu: **Agen Konsultan untuk Pemantauan**

11. Djarum Foundation

Penabulu Foundation received a grant from Djarum Foundation, hereinafter called Djarum to support the activities of the following expenses Penabulu Foundation: Training on Developing and Strengthening The Capacity Building Program of BUMDes in Kudus Districts, amount of IDR 122,972,264 with agreement Contract No. LCM-SPK/SLS-1905102 for the period of March 26, 2019 to July 05, 2019.

Fund received from Djarum pertaining to its grant of agreement in year 2019 amount of IDR 130,712,820

In year 2019, expenditure for this program amount of IDR 130,712,820

12. Kerk in ACTie

Penabulu Foundation received a grant from Kerk in ACTie, hereinafter called KIA to support the activities of the following expenses Penabulu Foundation: Reconstruction Phase of Central Sulawesi (Field-based Recovery in Housing Livelihood and Health Sector and Capacity Building), amount of EUR 150,000 with agreement Contract No. 11.0323/012 for the period of May 01, 2019 to March 31, 2020.

Fund received from KIA pertaining to its grant of agreement in year 2019 amount of IDR 2,300,550,000

In year 2019, expenditure for this program amount of IDR 1,457,446,300

Penabulu Foundation also received a grant from Kerk in ACTie, hereinafter called KIA to support the activities of the following expenses Penabulu Foundation: KIA EA Emergency Recovery Program : Improve Communities' Disaster Preparedness in Central Sulawesi through Mangroves Planting as a Tsunami Green- belt and Sub-district Market Establishment, amount of EUR 120,000 with agreement Contract No. . 11.0323/011 (2nd Contract) for the period of July 01, 2019 to March 31, 2020.

Fund received from KIA pertaining to its grant of agreement in year 2019 amount of IDR 1,868,280,000

In year 2019, expenditure for this program amount of IDR 457,957,622

13. Indonesia AIDS Coalition (IAC) & Spiritia Foundation

Penabulu Foundation received a grant from AIDS Coalition (IAC) & Spiritia Foundation, hereinafter called IAC-Spiritia to support the activities of the following expenses Penabulu Foundation:

dan Umpan Balik berbasis Masyarakat, sebesar Rp 195.000.000,- untuk periode 30 September 2019 – 31 Desember 2019.

Consultant Agency for Community Based Monitoring and Feedback (CBMF), amount of IDR 195,000,000 for the period of September 30, 2019 to December 31, 2020.

Dana yang diterima dari IAC-Spiritia KIA berkaitan dengan perjanjian hibah dana pada tahun 2019 adalah sebesar Rp 95.550.000,-

Fund received from AIDS Coalition (IAC) & Spiritia Foundation pertaining to its grant of agreement in year 2019 amount of IDR 95,550,000

Pada tahun 2019, pengeluaran program ini sebesar Rp 95.550.000,-

In year 2019, expenditure for this program amount of IDR 95,550,000

INFORMASI TAMBAHAN

SUPPLEMENTARY INFORMATION

1. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Penguatan Kapasitas OMS untuk Aksi
Konservasi yang Efektif di Indonesia
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

1. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Strengthen the Capacity of CSO's for Effective
Conservation Action in Indonesia Program
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Critical Ecosystem Partnership Fund (CEPF)	1.393.693.960	1.758.977.175	Critical Ecosystem Partnership Fund (CEPF) Grant
Penerimaan Bunga Bank	-	3.694.337	Interest Income
Total Penerimaan	1.393.693.960	1.762.671.512	Total Receipts
Pengeluaran:			Expenditure:
Gaji/Manfaat	213.750.000	256.500.000	Salaries/Benefits
Layanan Profesional	262.506.500	218.500.000	Professional Services
Sewa dan Penyimpanan	15.000.000	18.000.000	Rent and Storage
Telekomunikasi	5.000.000	6.000.000	Telecommunications
Perlengkapan	19.719.400	1.500.400	Supplies
Rapat dan Acara Khusus	1.402.691.094	747.140.709	Meetings and Special Events
Lain-lain	153.727	531.065	Miscellaneous
Total Pengeluaran	1.918.820.721	1.248.172.174	Total Expenditure
Perubahan Aset Bersih	(525.126.761)	514.499.338	Change in Net Assets
Saldo Awal Aset Bersih	421.559.740	(92.939.598)	Beginning Balance of Net Assets
Reklasifikasi Aset Bersih	(6,958,885)	-	Reclassification of Fund Balance
Saldo Akhir Aset Bersih	(110.525.906)	421.559.740	Ending Balance of Net Assets

2. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Aliansi Keterlibatan Masyarakat Sipil
dalam Pemberdayaan Petani Kecil
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

2. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Civic Engagement Alliance for Smallholders
Empowerment Program
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah ICCO Cooperation	134.585.132	594.627.740	ICCO Cooperation Grant
Penerimaan Bunga Bank	-	2.810.935	Interest Income
Total Penerimaan	134.585.132	597.438.675	Total Receipts
Pengeluaran:			Expenditure:
Pengetahuan dan Penelitian	-	244.111.073	Knowledge and Research
Lobi dan Advokasi-Rempah	-	307.251.062	Lobby and Advocacy-Rice
Lobi dan Advokasi-Beras	-	96.250.000	Lobby and Advocacy-Spices
Perencanaan, Monitoring dan Evaluasi	196.878.000	149.056.838	Planning, Monitoring and Evaluation
Biaya Pendukung Program	72.342.055	265.665.332	Program Supporting Costs
Total Pengeluaran	269.220.055	1.062.334.305	Total Expenditure
Perubahan Aset Bersih	(134.634.923)	(464.895.630)	Change in Net Assets
Saldo Awal Aset Bersih	134.634.923	599.530.553	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	134.634.923	Ending Balance of Net Assets

3. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Sosialisasi Pentingnya Pemanfaatan
Teknologi Informasi dalam Pengembangan
Komoditas Hortikultur di Provinsi Jawa Timur

Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

3. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Socialization Importance of Information
Technology Utilization in Horticultural
Commodity Development Program in East Java
Province
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah ICCO Cooperation	2.327.446	69.135.000	ICCO Cooperation Grant
Total Penerimaan	2.327.446	69.135.000	Total Receipts
Pengeluaran:			Expenditure:
Penjajagan Program dan Penandatanganan RKT	-	6.663.276	Assessment program and signing of RKT
Lokakarya Sosialisasi	-	35.299.170	Socialization Workshops
Biaya Pendukung Program	-	29.500.000	Program Supporting Cost
Total Pengeluaran	-	71,462,446	Total Expenditure
Perubahan Aset Bersih	2.327.446	(2,327,446)	Change in Net Assets
Saldo Awal Aset Bersih	(2.327.446)	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	(2,327,446)	Ending Balance of Net Assets

4. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Desk Study" Mendorong Pemanfaatan
CSPO di Indonesia" Mempromosikan Gaya
Hidup untuk Konsumsi dan Produksi yang
Bertanggung Jawab di Indonesia menuju Nol
Deforestasi
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

4. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Desk Study Program " Encouraging the
Utilization of CSPO in Indonesia"Promoting Green
Lifestyle for Responsible Consumption
and Production in Indonesia toward Zero
Deforestation
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Indonesia Business Council For Sustainable Development (IBCSO)	19.012.000	76.630.000	Indonesia Business Council For Sustainable Grant
Total Penerimaan	19.012.000	76.630.000	Total Receipts
Pengeluaran:			Expenditure:
Program Desk Study" Mendorong Pemanfaatan CSPO di Indonesia" Mempromosikan Gaya Hidup untuk Konsumsi dan Produksi yang Bertanggung Jawab di Indonesia menuju Nol Deforestasi	-	95.642.000	Desk Study Program " Encouraging the Utilization of CSPO in Indonesia"Promoting Green Lifestylefor Responsible Consumption and Production in Indonesia toward Zero Deforestation
Total Pengeluaran	-	95.642.000	Total Expenditure
Perubahan Aset Bersih	19.012.000	(19.012.000)	Change in Net Assets
Saldo Awal Aset Bersih	(19.012.000)	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	(19.012.000)	Ending Balance of Net Assets

5. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Penguatan Kelembagaan Cakra Wikara
Indonesia
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

5. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Institutional Strengthening Program of Cakra
Wikara Indonesia
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Cakra Wikara Indonesia	105.000.000	45.000.000	<i>Cakra Wikara Indonesia Grant</i>
Total Penerimaan	105.000.000	45.000.000	Total Receipts
Pengeluaran:			Expenditure:
Program Penguatan Kelembagaan Cakra Wikara Indonesia	113.681.547	36.318.453	<i>Institutional Strengthening Program of Cakra Wikara Indonesia</i>
Total Pengeluaran	113.681.547	36.318.453	Total Expenditure
Perubahan Aset Bersih	(8.681.547)	8.681.547	<i>Change in Net Assets</i>
Saldo Awal Aset Bersih	8.681.547	-	<i>Beginning Balance of Net Assets</i>
Saldo Akhir Aset Bersih	-	8.681.547	Ending Balance of Net Assets

6. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Pengembangan Kemitraan Pengelolaan
Lanskap untuk Kelola Sandang
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

6. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Reference Landscape Management
Partnership Program for Kelola Sandang
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Zoological Society of London (ZSL)	391.755.000	235.053.000	<i>Zoological Society of London (ZSL) Grant</i>
Total Penerimaan	391.755.000	235.053.000	Total Receipts
Pengeluaran:			Expenditure:
Program Pengembangan Kemitraan Pengelolaan Lanskap untuk Kelola Sandang	619.807.156	7.000.844	<i>Reference Landscape Management Partnership Program for Kelola Sandang</i>
Total Pengeluaran	619.807.156	7.000.844	Total Expenditure
Perubahan Aset Bersih	(228.052.156)	228.052.156	<i>Change in Net Assets</i>
Saldo Awal Aset Bersih	228.052.156	-	<i>Beginning Balance of Net Assets</i>
Saldo Akhir Aset Bersih	-	228.052.156	Ending Balance of Net Assets

7. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Suara Perubahan Kemitraan (V4CP)
Studi tentang Persepsi Sektor Swasta dan
Keterlibatan menuju WASH (Air, Sanitasi dan
Kebersihan)
Per 31 Desember 2018, dan 2017
(Dinyatakan dalam Satuan Rupiah)

7. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Voice of Change Partnership (V4CP) Study
on The Private Sector's Perception and
Engagement Toward WASH (Water,
Sanitation and Hygiene) Program
As of December 31, 2018 and 2017
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah SNV Netherlands Development Organisation	117.600.000	176.400.000	SNV Netherlands Development Organisation Grant
Total Penerimaan	117.600.000	176.400.000	Total Receipts
Pengeluaran:			Expenditure:
Program Suara Perubahan Kemitraan (V4CP) Studi tentang Persepsi Sektor Swasta dan Keterlibatan menuju WASH (Air, Sanitasi dan Kebersihan)	175.969.521	118.030.479	Voice of Change Partnership (V4CP) Study on The Private Sector's Perception and Engagement Toward WASH (Water, Sanitation and Hygiene) Program
Total Pengeluaran	175.969.521	118.030.479	Total Expenditure
Perubahan Aset Bersih	(58.369.521)	58.369.521	Change in Net Assets
Saldo Awal Aset Bersih	58.369.521	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	58.369.521	Ending Balance of Net Assets

8. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Sekolah Hijau Japfa - Integrasi Solusi
Pengelolaan Sampah dan Perbaikan Lingkungan
Hidup di Sekolah
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

8. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Sekolah Hijau Japfa-Integration of Waste
Management and Environmental in Schools
Program
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah PT JAPFA COMFEED INDONESIA	39.984.000	159.936.000	PT JAPFA COMFEED INDONESIA Grant
Total Penerimaan	39.984.000	159.936.000	Total Receipts
Pengeluaran:			Expenditure:
Program Sekolah Hijau Japfa - Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah	74.687.000	125.233.000	Sekolah Hijau Japfa-Integration of Waste Management and Environmental in Schools Program
Total Pengeluaran	74.687.000	125.233.000	Total Expenditure
Perubahan Aset Bersih	(34.703.000)	34.703.000	Change in Net Assets
Saldo Awal Aset Bersih	34.703.000	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	34.703.000	Ending Balance of Net Assets

9. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Penabulu-SHO Sulawesi
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

9. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Penabulu-SHO Sulawesi Program
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah ICCO dan Kerk in actie	-	1.636.100.000	ICCO dan Kerk in actie Grant
Total Penerimaan	-	1.636.100.000	Total Receipts
Pengeluaran:			Expenditure:
Analisis Pasar untuk Keseluruhan Area Terdampak Bencana dengan RAM (Rapid Assessment for Markets)	91.178.196	41.377.000	Market analysis for the whole area of disaster with RAM (Rapid Assessment for Markets)
Tanggap Darurat	488.490.250	402.744.250	Emergency Response
Mengembangkan Manajemen Risiko Bencana Berbasis Masyarakat	107.236.139	1.405.000	Developing community based Disaster Risk Management
Management Cost	373.392.751	130.343.618	Biaya Manajemen
Total Pengeluaran	1.060.297.336	575.869.868	Total Expenditure
Perubahan Aset Bersih	(1.060.297.336)	1.060.230.132	Change in Net Assets
Saldo Awal Aset Bersih	1.060.230.132	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	(67.204)	1.060.230.132	Ending Balance of Net Assets

10. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Hibah Kecil oleh The ASEAN Centre for Biodiversity
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

10. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Small Grants Programme by The ASEAN Centre for Biodiversity
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah ASEAN Centre for Biodiversity dan KfW	2.271.561.230	-	ASEAN Centre for Biodiversity dan KfW Grant
Penerimaan Bunga Bank	2.902.221	-	Interest Income
Laba Yang Direalisasi dari Selisih Kurs	143.829	-	Realized Gain on Foreign Exchange
Total Penerimaan	2.274.607.279	-	Total Receipts
Pengeluaran:			Expenditure:
Program Hibah Kecil oleh The ASEAN Centre for Biodiversity	1.134.979.572	-	Small Grants Programme by The ASEAN Centre for Biodiversity
Beban Administrasi Bank dan Pajak	2.049.606	-	Bank service Charges and Tax Expenses
Rugi Yang Direalisasi dari Selisih Kurs	24,042,829	-	Realized Loss on Foreign Exchange
Total Pengeluaran	1.161.072.006	-	Total Expenditure
Perubahan Aset Bersih	1.113.535.273	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	1.113.535.273	-	Ending Balance of Net Assets

11. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Keberlanjutan Pemberdayaan Petani
Rempah yang Terintegrasi
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

11. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Sustainable Integration for Empowerment
of Spices Smallholders Program
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah ICCO Cooperation	780.325.000	-	ICCO Cooperation Grant
Penerimaan Bunga Bank	2.215.720	-	Interest Income
Total Penerimaan	782.540.720	-	Total Receipts
Pengeluaran:			Expenditure:
Advokasi kebijakan penerapan standar mutu komoditas rempah, khususnya pada komoditas pala, lada, kayu manis, dan medical herbs bagi petani dan pedagang kecil di Indonesia.	48.598.486	-	Policy advocacy implementation of commodity quality standards spices, especially on nutmeg, pepper, cinnamon, and medical herbs for farmers and small merchants in Indonesia.
Lobi dan advokasi perbaikan tata niaga komoditas pala, lada, kayu manis, dan medical herbs di Indonesia berbasis pemanfaatan sistem data komoditas terpadu (DAKOTA)	174.863.480	-	Lobbying and advocacy of nutmeg commodity trade pepper, cinnamon, and medical herbs in Indonesia based on the use of integrated commodity data systems (DAKOTA)
Pembelajaran bersama para pihak terkait tentang praktik baik dan petikan pembelajaran penyelenggaraan bisnis rempah berperspektif HAM di Indonesia.	198.848.908	-	Learning with related parties about the practice of and learning passages the spice business in Indonesia's human rights perspective.
Biaya Pendukung Program	324.988.663	-	Program Supporting Cost
Beban Administrasi Bank dan Beban Pajak	931.144	-	Bank service Charges and Tax Expenses
Total Pengeluaran	748.230.680	-	Total Expenditure
Perubahan Aset Bersih	34.310.040	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	34.310.040	-	Ending Balance of Net Assets

12. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Sosialisasi Teknologi Informasi
Mendukung Pembangunan Desa
Integrasi SID dengan Program G4AW
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

12. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Information Technology Socialization Program
Supports Village Development of SID Integration with
G4AW
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah ICCO Cooperation	97.195.000	-	ICCO Cooperation Grant
Total Penerimaan	97.195.000	-	Total Receipts
Pengeluaran:			Expenditure:
Modifikasi Aplikasi	35.000.000	-	Application Modifications
Biaya Pendukung Program	12.000.000	-	Program Supporting Cost
Total Pengeluaran	47.000.000	-	Total expenditure
Perubahan Aset Bersih	50.195.000	-	Change in net assets
Saldo Awal Aset Bersih	-	-	Beginning balance of net assets
Saldo Akhir Aset Bersih	50.195.000	-	Ending Balance of Net Assets

13. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program SHO Sulawesi – Tahap II:
Fase Rekonstruksi Sulawesi Tengah (Pemulihan
Berbasis Lapangan di Sektor Perumahan,
Mata Pencaharian dan Kesehatan)
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

13. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
SHO Sulawesi Program – Phase II :
Reconstruction Phase of Central Sulawesi
(Field-based Recovery in Housing Livelihood
and Health Sector and Capacity Building)
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Kerk in Actie	2.300.550.000	-	<i>ICCO Cooperation-KIA Grant</i>
Total Penerimaan	2.300.550.000	-	Total Receipts
Pengeluaran:			Expenditure:
(Sektor: mata pencaharian) Perlindungan mata pencaharian dan pemulihan ekonomi masyarakat yang terkena dampak di 4 desa binaan	304.407.475	-	<i>(Sector: Livelihood) Livelihood Protection and Economic Recovery of Affected Communities in 4 Target Villages</i>
(Sektor: perumahan) Pengembangan model rumah permanen berdasarkan partisipatif dan kearifan lokal	235.801.168	-	<i>(Sector: Housing) Development of a Permanent Home Model Based on Participatory and Local Wisdom</i>
(Sektor: Kesehatan) Pengelolaan limbah plastik terpadu di kota Palu.	487.919.820	-	<i>(Sector: Health) Integrated Management of Plastic Waste in the City of Palu.</i>
Joint support dengan KUEHNE untuk pelatihan tentang bertahan hidup kebutuhan dasar analisis dan Supply analisis dalam penanggulangan bencana dan pelatihan manajemen stok bantuan dan distribusi bantuan untuk korban selamat	87.115.700	-	<i>Joint Support with KUEHNE for Training on Surviving Basic Needs Analysis and Supply Analysis in Disaster Management and Training on Aid Stock Management and Aid Distribution for Survivors</i>
Pemetaan sistem pasar dan pelatihan lembaga ekonomi lokal dalam manajemen bencana	81.416.705	-	<i>Market System Mapping and Local Economic Institution Training in Disaster Management</i>
Monitoring dan Evaluasi	27.673.433	-	<i>Monitoring and Evaluation</i>
Biaya Manajemen	233.111.998	-	<i>Management Cost</i>
Total Pengeluaran	1.457.446.300	-	Total Expenditure
Perubahan Aset Bersih	843.103.700	-	<i>Change in Net Assets</i>
Saldo Awal Aset Bersih	-	-	<i>Beginning Balance of Net Assets</i>
Saldo Akhir Aset Bersih	843.103.700	-	Ending Balance of Net Assets

14. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program KIA EA Emergency Recovery:
Meningkatkan Kesiapan Bencana Masyarakat di
Sulawesi Tengah Melalui Penanaman Mangrove
Sebagai Green-Belt Tsunami dan Pembentukan
Pasar Sub-Kabupaten
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

14. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
KIA EA Emergency Recovery Program :
Improve Communities' Disaster Preparedness in
Central Sulawesi through Mangroves Planting as a
Tsunami Green- belt and Sub-district Market
Establishment
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Kerk in Actie	1.868.280.000	-	Kerk in Actie Grant
Total Penerimaan	1.868.280.000	-	Total Receipts
Pengeluaran:			Expenditure:
Mengembangkan tsunami green-belt dan peningkatan kapasitas mitigasi risiko bencana tsunami di Teluk palu	433.674.522	-	Developed a tsunami green-belt and increased risk mitigation capacity in tsunami disaster preparedness in Palu Bay
Pasar tingkat kecamatan dikembangkan dan dioperasikan untuk menghubungkan rute perdagangan antar desa dan antar desa dan pasar kota.	6.500.000	-	The sub-district level market is developed and operated to connect trade routes among villages and between villages and the city market
Biaya Manajemen	35.783.100	-	Management Cost
Total Pengeluaran	475.957.622	-	Total Expenditure
Perubahan Aset Bersih	1.392.322.378	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	1.392.322.378	-	Ending Balance of Net Assets

15. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Bisnis Yang Bertanggung Jawab dan
Berkelanjutan di Perkebunan Kelapa Sawit
Indonesia (RESBOUND), Kalimantan Barat
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

15. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Responsible and Sustainable Business in
Indonesia Palm Oil Plantation (RESBOUND), Program
in Kalimantan Barat
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah European Commission (EC) and ICCO Cooperation	954.424.250	-	European Commission (EC) and ICCO Cooperation Grant
Penerimaan Bunga Bank	3.459.187	-	Interest Income
Total Penerimaan	957.883.437	-	Total Receipts
Pengeluaran:			Expenditure:
Human Resources	206.003.625	-	Human Resources
Travel	96.354.569	-	Travel
Equipment & Supplies	13.341.200	-	Equipment & Supplies
Local Office	61.602.550	-	Local Office
Other Costs Services	80.272.556	-	Other Costs Services
Beban Administrasi Bank dan Beban Pajak	1.149.337	-	Bank service Charges and Tax Expenses
Total Pengeluaran	458.723.837	-	Total Expenditure
Perubahan Aset Bersih	499.159.600	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	499.159.600	-	Ending Balance of Net Assets

16. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Pengembangan Master Plan
Pengelolaan Lanskap Kelola Sendang-Fase 3
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

16. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Landscape Management Partnership
Development for KELOLA Sendang – Phase 3
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Zoological Society of London (ZSL)	2.916.083.662	-	Zoological Society of London (ZSL) Grant
Total Penerimaan	2.916.083.662	-	Total Receipts
Pengeluaran:			Expenditure:
Program Pengembangan Master Plan Pengelolaan Lanskap Kelola Sendang-Fase 3	2.896.027.625	-	Landscape Management Partnership Development for KELOLA Sendang – Phase 3
Total Pengeluaran	2.896.027.625	-	Total Expenditure
Perubahan Aset Bersih	20.056.037	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	20.056.037	-	Ending Balance of Net Assets

17. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Pemberian Penguatan Kapasitas
CSOS NTB in GESI of Infrastructure/Road Sector

Per 31 Desember 2018, dan 2017
(Dinyatakan dalam Satuan Rupiah)

17. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Provision of NTB CSOS Program
Management Capacity Strengthening in
GESI of Infrastructure/Road Sector
As of December 31, 2018 and 2017
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Cardno Emerging Market (Australia) Pty Ltd dan Departemen Luar Negeri dan Perdagangan (DFAT)	505.944.397	-	Cardno Emerging Market (Australia) Pty Ltd and Departemen Luar Negeri dan Perdagangan (DFAT) Grant
Total Penerimaan	505.944.397	-	Total Receipts
Pengeluaran:			Expenditure:
Program Pemberian Penguatan Kapasitas CSOS NTB in GESI of Infrastructure/Road Sector	505.944.397	-	Provision of NTB CSOS Program Management Capacity Strengthening in GESI of Infrastructure/Road Sector
Total Pengeluaran	505.944.397	-	Total Expenditure
Perubahan Aset Bersih	-	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	-	Ending Balance of Net Assets

18. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Penulisan Desk Review dan Penyusunan
Inception Report "Mobilizing Involvement and
Investment of The Private Sector In Inclusive
Food Systems to Support Implementing SDG's in
Indonesia
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

18. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Desk Review and Compilation Writing Program
Preliminary Report "Mobilization and Involvement
Private Sector Investment in Inclusive Foods
System to Support SDG Implementation in
Indonesia
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah The Indonesia Business Council for Sustainable Development	271.603.580	-	The Indonesia Business Council for Sustainable Development Grant
Total Penerimaan	271.603.580	-	Total Receipts
Pengeluaran:			Expenditure:
Program Penulisan Desk Review dan Penyusunan Inception Report "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"	342.118.672	-	Writing Desk Review and Preparation of Inception Report Program "Mobilizing Involvement and Investment of The Private Sector In Inclusive Food Systems to Support Implementing SDG's in Indonesia"
Total Pengeluaran	342.118.672	-	Total Expenditure
Perubahan Aset Bersih	(70.515.092)	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	(70.515.092)	-	Ending Balance of Net Assets

19. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program "Sekolah Hijau JAPFA"-Integrasi
Solusi Pengelolaan Sampah dan Perbaikan
Lingkungan Hidup di Sekolah-Fase 2
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

19. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
"JAPFA Green School" Program-Integration of Waste
Management and Environmental Improvement
Solutions in Schools-Phase 2
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah PT JAPFA COMFEED INDONESIA Tbk)	314.674.080	-	PT JAPFA COMFEED INDONESIA Tbk Grant
Total Penerimaan	314.674.080	-	Total Receipts
Pengeluaran:			Expenditure:
Program "Sekolah Hijau JAPFA"-Integrasi Solusi Pengelolaan Sampah dan Perbaikan Lingkungan Hidup di Sekolah-Fase 2	372.650.880	-	"JAPFA Green School" Program-Integration of Waste Management and Environmental Improvement Solutions in Schools-Phase 2
Total Pengeluaran	372.650.880	-	Total Expenditure
Perubahan Aset Bersih	(57.976.800)	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	(57.976.800)	-	Ending Balance of Net Assets

20. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Pengembangan Prosedur Operasi
Standar untuk Yayasan The Conservation
Indonesia dan Dukungan untuk Implementasi

Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

20. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Development of Standard Operating
Procedures Program for Yayasan
The Conservation Indonesia and Support for
Implementation
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Knowledge Sector Initiative (KSI)	125.000.000	-	PT. Pertamina Hulu Energi (PHE) Grant
Total Penerimaan	125.000.000		Total Receipts
Pengeluaran:			Expenditure:
Program Pengembangan Prosedur Operasi Standar untuk Yayasan The Conservation Indonesia dan Dukungan untuk Implementasi	125.000.000	-	Development of Standard Operating Procedures Program for Yayasan The Conservation Indonesia and Support for Implementation
Total Pengeluaran	125.000.000		Total Expenditure
Perubahan Aset Bersih	-	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	-	Ending Balance of Net Assets

21. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Program Pelatihan Pengembangan dan Penguatan
Kapasitas BUMDes di Kabupaten Kudus

Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

21. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Training on Developing and Strengthening The
Capacity Building Program of BUMDes in Kudus
Districts
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Djarum Foundation	130.712.820	-	Djarum Foundation Grant
Total Penerimaan	130.712.820		Total Receipts
Pengeluaran:			Expenditure:
Program Pelatihan Pengembangan dan Penguatan Kapasitas BUMDes di Kabupaten Kudus	130.712.820	-	Training on Developing and Strengthening The Capacity Building Program of BUMDes in Kudus Districts
Total Pengeluaran	130.712.820	-	Total Expenditure
Perubahan Aset Bersih	-	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	-	Ending Balance of Net Assets

22. Yayasan Penabulu
LAPORAN PERTANGGUNGJAWABAN DANA
Agen Konsultan untuk Pemantauan dan Umpan
Balik berbasis Masyarakat
Per 31 Desember 2019, dan 2018
(Dinyatakan dalam Satuan Rupiah)

22. Penabulu Foundation
FUND ACCOUNTABILITY STATEMENT
Consultant Agency for Community Based
Monitoring and Feedback (CBMF)
As of December 31, 2019 and 2018
(Expressed In Indonesian Rupiah)

	2019 Rp	2018 Rp	
Penerimaan:			Receipts:
Hibah Indonesia AIDS Coalition (IAC) & Spiritia Foundation	95.550.000	-	Indonesia AIDS Coalition (IAC) & Spiritia Foundation Grant
Total Penerimaan	95.550.000		Total Receipts
Pengeluaran:			Expenditure:
Agen Konsultan untuk Pemantauan dan Umpan Balik berbasis Masyarakat	95.550.000	-	Consultant Agency for Community Based Monitoring and Feedback (CBMF)
Total Pengeluaran	95.550.000	-	Total Expenditure
Perubahan Aset Bersih	-	-	Change in Net Assets
Saldo Awal Aset Bersih	-	-	Beginning Balance of Net Assets
Saldo Akhir Aset Bersih	-	-	Ending Balance of Net Assets



REGISTERED
PUBLIC
ACCOUNTANTS