

Laporan Keuangan / *Financial Statements*

PERKUMPULAN INDONESIA CORRUPTION WATCH

Untuk tahun yang berakhir pada tanggal-tanggal
31 Desember 2012 dan 2011/

For the Years Ended December 31, 2012 and 2011

dan Laporan Auditor Independen/
and Independent Auditor's Report



Yanuar & Riza

Certified Public Accountants

Laporan Keuangan / *Financial Statements*

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Untuk tahun yang berakhir pada tanggal-tanggal
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Daftar Isi

Table of contents

Halaman / Pages

Surat Pernyataan Pengurus		Management Statement
Laporan Auditor Independen		Independent Auditor's Report
Laporan Keuangan :		Financial Statements :
Laporan Posisi Keuangan.....	1Statement of Financial position
Laporan Aktivitas	2Activities Report
Laporan Atas Perubahan Aktiva Besih	3	Statement of Changes in Fund Balances
Laporan Arus Kas.....	4Statement of Cash Flows
Catatan Atas Laporan Keuangan	5-18Notes to Financial Statements





INDONESIA CORRUPTION WATCH

**INDONESIA
CORRUPTION
WATCH**

PERKUMPULAN INDONESIA CORRUPTION WATCH (ICW)
MANAGEMENT STATEMENT
REGARDING THE RESPONSIBILITY FOR THE FINANCIAL STATEMENTS
FOR THE YEARS ENDED 31 DECEMBER 2012 AND 2011

NO: 202 /SK/BP/ICW/VI13

We the undersigned :

1. Name : Y. Danang Widoyoko
Office Address : Jl. Kalibata Timur IV D No. 6 Jakarta
Domicile Address :
As at ID Card : Jl. Kenanga Kav. 390 RT.003 RW.015
Ciputat - Tangerang Selatan
Function : Coordinator
2. Name : Sely Martini
Office Address : Jl. Kalibata Timur IV D No. 6 Jakarta
Domicile Address :
As at ID Card : Komplek PPR ITB T.14 RT.001 RW.007
Lembang – Jawa Barat
Function : Co. Coordinator


Declare that :

1. We are responsible for the preparation and presentation of UNODC the financial statements of Association of Indonesia Corruption Watch;
2. The UNODC financial statements of the Association have been prepared and presented in accordance with financial accounting standards;
3. a. All information contained in the UNODC financial statements of the Association has been disclosed in a complete and truthful manner;
b. The financial statements of the Association do not contain any incorrect information or material fact, nor do they omit information or material fact;
4. We are responsible for internal control system of the Association.

We certify the accuracy of this statement.

Jakarta, 31 May 2013

For and behalf of Management


Y. Danang Widoyoko
Coordinator




Sely Martini
Co. Coordinator

**KOMISI
MASYARAKAT
UNTUK
PENYELIDIKAN
KORUPSI**

Jalan Kalibata Timur IV/D No. 6
Jakarta Selatan 12740
Telp.: (021) 7501885
(021) 7994015
Fax.: (021) 7994005





Yanuar & Riza

Certified Public Accountants

KANTOR AKUNTAN PUBLIK YANUAR & RIZA
SK MENTERI KEUANGAN NO. 451/KM.I/2010

LAPORAN AUDITOR INDEPENDEN

No. 005/YR/AS/05/13

Kepada Yth :
Dewan Etik dan Badan Pengurus
Perkumpulan Indonesia Corruption Watch
(ICW)
Jakarta—Indonesia

Kami telah mengaudit laporan posisi keuangan Perkumpulan Indonesia Corruption Watch (Perkumpulan) untuk tahun yang berakhir pada tanggal 31 Desember 2012 dan 2011 serta laporan aktivitas, laporan perubahan aktiva bersih, dan laporan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut. Laporan keuangan adalah tanggungjawab pengurus Perkumpulan. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami.

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar kami memperoleh keyakinan memadai bahwa laporan keuangan bebas dari salah saji material. Suatu audit meliputi pemeriksaan, atas dasar pengujian, bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan dalam laporan keuangan.

INDEPENDENT AUDITOR'S REPORT

No. 005/YR/AS/05/13

Board of Ethics and Board of Management
Perkumpulan Indonesia Corruption Watch
(ICW)
Jakarta—Indonesia

We have audited the accompanying statements of financial position of Perkumpulan Indonesia Corruption Watch (Association) as at December 31, 2012 and 2011, activities report, statement of changes in net assets, and cash flows for the years then ended. These financial statements are the responsibility of the Board of Association. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards established by the Indonesian Institute of Public Accountants. These standards require that we plan and perform the audits to obtain reasonable assurance that the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

NOTICE TO READERS

The accompanying financial statements are intended to present the financial position, result of operations, changes in shareholders' equity and cash flows in accordance with accounting principles and practices generally accepted in Indonesia and not that of any other jurisdictions. The standards, procedures and practices to audit such financial statements are those generally accepted and applied in Indonesia.
Gedung DPK PT. Jamsostek, Jl. Tangkas Baru No. 1 Gatot Subroto, Jakarta Selatan 12930, Indonesia

Telp. : (021) 5221589, 5272260, Fax : (021) 5221589, E-mail : yanuarmulya@cbn.net.id



Yanuar & Riza

Certified Public Accountants

KANTOR AKUNTAN PUBLIK YANUAR & RIZA
SK MENTERI KEUANGAN NO. 451/KM.1/2010

Audit juga meliputi penilaian atas standar akuntansi keuangan yang digunakan dan estimasi signifikan yang dibuat oleh manajemen, serta penilaian terhadap penyajian laporan keuangan. Kami yakin bahwa audit kami memberikan dasar yang memadai untuk menyatakan pendapat

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Perkumpulan tanggal 31 Desember 2012 dan 2011, laporan aktivitas, dan perubahan aktiva bersih, serta arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut, sesuai dengan standar akuntansi keuangan yang berlaku umum di Indonesia.

An audit also includes assessing the financial accounting standards used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audits provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Association as at December 31, 2012 and 2011 and the results of its operations, changes in net assets, and its cash flows for the years then ended, in conformity with generally accepted financial accounting standards in Indonesia.

KAP Yanuar & Riza

Izin Kantor Akuntan Publik No. 451/KM.1/2010 / *Public Accountant Firm License No. 451/KM.1/2010*

Drs. Yanuar Mulyana, Ak. CPA

Izin Akuntan Publik No. AP 0676 / *Public Accountant License No. AP0676*

31 Mei 2013 / *May 31, 2013*

NOTICE TO READERS

The accompanying financial statements are intended to present the financial position, result of operations, changes in shareholders' equity and cash flows in accordance with accounting principles and practices generally accepted in Indonesia and not that of any other jurisdictions. The standards, procedures and practices to audit such financial statements are those generally accepted and applied in

Gedung DPK PT. Jamsostek, Jl. Tangkas Baru ^{Indonesia} Gatot Subroto, Jakarta Selatan 12930, Indonesia

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	2012	Catatan / Notes	2011	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	4.546.778.524	2c, 2d, 3	5.336.344.475	Cash and cash equivalents
Piutang	833.879.767	4	798.596.174	Receivables
Uang muka & beban dibayar dimuka	878.872.832	5	917.178.502	Advances and Prepayment
Jumlah Aset Lancar	6.259.531.123		7.052.119.151	Total current assets
Aset tetap				Fixed Assets
Harga Perolehan	745.625.625	6	657.812.725	Acquisition Cost
Akumulasi Penyusutan	(597.213.708)		(524.789.898)	Accumulated depreciation
Jumlah Nilai Buku	148.411.917		133.022.827	Total Book Value
TOTAL ASET	6.407.943.040		7.185.141.978	TOTAL ASSETS
LIABILITAS DAN ASET NETO				LIABILITIES AND FUND BALANCES
Liabilitas				Liabilities
Liabilitas Lancar	1.139.287.750	7	479.788.099	Current Liabilities
Total Liabilitas	1.139.287.750		479.788.099	Total Liabilities
Aset Neto				Fund Balances
Tidak Terikat	4.444.458.788	2g, 8	3.131.551.536	Unrestricted
Terikat Temporer	824.196.502	2g, 8	3.573.802.343	Temporary Restricted
Total Aset Bersih	5.268.655.290		6.705.353.879	Total Fund Balances
TOTAL KEWAJIBAN DAN ASET BERSIH	6.407.943.040		7.185.141.978	TOTAL LIABILITIES AND FUND BALANCES

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan secara keseluruhan

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

	2012	Catatan / Notes	2011	
PENERIMAAN				RECEIPT
Dana dari Grantor	7.404.015.201	2c, 2d, 9	6.264.130.440	Fund from Grantor
Dana Tidak Terikat	4.404.971.971	2c, 2d, 10	2.704.612.908	Unrestricted Fund
Total Penerimaan	11.808.987.172		8.968.743.348	Total Receipt
PENGELUARAN				EXPENDITURE
Program	9.806.999.240	2d, 11	6.673.551.739	Programmes
Dana Tidak Terikat	3.525.967.745	2d, 12	2.378.846.393	Unrestricted Fund
Total Pengeluaran	13.332.966.985		9.052.398.132	Total Expenditures
Penurunan Aset Neto	(1.523.979.813)		(83.654.784)	Decrease in Net Assets

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan secara keseluruhan

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

Perkumpulan Indonesia Corruption Watch
LAPORAN PERUBAHAN ASET NETO
 Untuk tahun yang berakhir pada tanggal-tanggal
 31 Desember 2012 dan 2011 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch
STATEMENT OF CHANGES IN FUND BALANCES
 For the years ended December 31, 2012 and 2011
 (In Rupiah)

	<u>Tidak Terikat / Unrestricted</u>	<u>Terikat Temporer / Temporary Restricted</u>	<u>Total / Total</u>	
Saldo Awal, 01-01- 2011	2.655.906.280	4.031.609.669	6.687.515.949	Beg. Balance, 01-01- 2011
Penambahan/(pengurangan) Aset Neto tahun 2011	325.766.515	(409.421.299)	(83.654.784)	Increase/(decrease) in Net Assets Year 2011
Penambahan/(pengurangan) Dana Tahun 2011 - dari Pendanaan	149.878.741	(48.386.027)	101.492.714	Increase/(decrease) in Funds Year 2011 - from Funding
Saldo akhir, 31 Desember 2011	3.131.551.536	3.573.802.343	6.705.353.879	Ending Balance, December 31, 2011
Penambahan/(pengurangan) Aset Neto Tahun 2012	879.004.227	(2.402.984.040)	(1.523.979.813)	Increase/(decrease) in Net Assets Year 2012
Penambahan/(pengurangan) Aset Neto Tahun 2012 - dari Pendanaan	433.903.025	(346.621.801)	87.281.224	Increase/(decrease) in Net Assets Year 2012 - from Funding
Saldo, 31-12- 2012	4.444.458.788	824.196.502	5.268.655.290	Ending Balance, 31-12- 2012

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan secara keseluruhan

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

	<u>2012</u>	<u>2011</u>	
Aliran Kas Dari Aktivitas Operasi			Cash Flows From Operating Activities
Pengurangan aset bersih	(1.523.979.813)	(83.654.784)	Decrease in net assets
Penyesuaian untuk merekonsiliasi kenaikan /(penurunan) aktiva bersih menjadi arus kas bersih dari aktivitas operasional:			Adjustment to reconcile excess receipt over expenditures to net cash provided by operating activities:
Penyusutan	72.423.810	64.893.067	Depreciation
Perubahan Modal Kerja:			Changes in Working Capital:
(kenaikan)/penurunan pada piutang	(35.283.593)	(676.004.935)	(Increase)/decrease in receivable
(kenaikan)/penurunan pada uang muka	38.305.670	528.705.940	(Increase)/decrease in prepayment
kenaikan/(penurunan) pada kewajiban	659.499.651	169.045.111	Increase/(decrease) in liabilities
Kas Bersih Diterima / (Digunakan) Dari / (Untuk) Aktivitas Operasi	(789.034.275)	2.984.399	Net Cash Provided By / (Used For) Operating Activities
Aliran Kas Dari Aktivitas Investasi:			Cash Flows For Investing Activities:
Penambahan peralatan dan kendaraan	(87.812.900)	(49.254.700)	Addition in equipment and vehicle
Aliran Kas Dari Aktivitas Pendanaan	87.281.224	101.492.714	Cash Flows From Financing Activities
Kenaikan/(penurunan) bersih kas dan setara kas	(789.565.951)	55.222.413	Net increase/(decrease) in cash and cash equivalent
Kas dan setara kas awal tahun	5.336.344.475	5.281.122.062	Cash and cash equivalents, beginning
Kas dan setara kas akhir tahun	4.546.778.524	5.336.344.475	Cash and cash equivalents, ending

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan secara keseluruhan

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

1. UMUM

Perkumpulan : Perkumpulan

Perkumpulan Indonesia Corruption Watch (Perkumpulan) didirikan pada tanggal 1 Juni 2009 untuk jangka waktu yang tidak ditentukan lamanya berdasarkan akta Nomor 53 dari Notaris Haji Rizul Sudarmadi, SH. Tertanggal 11 Juni 2009. Perkumpulan merupakan kelanjutan dari Yayasan Komisi Masyarakat Untuk Penyelidikan Korupsi atau Indonesia Corruption Watch yang telah dibubarkan berdasarkan Pernyataan Keputusan Rapat Anggota Dewan Etik Yayasan Komisi Masyarakat Untuk Penyelidikan Korupsi (Indonesia Corruption Watch) pada tanggal 11 Juni 2009. Keputusan ini dituangkan dalam akta Nomor 60 dari Notaris Haji Rizul Sudarmadi, SH tertanggal 11 Juni 2009.

Perkumpulan berasaskan Pancasila, Undang-Undang Dasar 1945, Demokrasi, Keterbukaan dan Tanggung jawab.

Misi ICW adalah bersama rakyat dan Mengintegrasikan agenda anti korupsi untuk memperkuat partisipasi rakyat yang teroganisir dalam proses pengambilan dan pengawasan kebijakan publik;

Mempertemukan aktor-aktor potensial untuk mewujudkan sistem politik, hukum, ekonomi dan birokrasi yang bersih dari korupsi dan berlandaskan keadilan sosial dan gender.

Untuk mencapai visi dan misi, ICW melakukan kegiatan sebagai berikut :

1. GENERAL

Association Establishment

Perkumpulan Indonesia Corruption Watch (Association) was established on June 1st, 2009 for unlimited time frame by the Notarial Deed No. 53 of notary public Haji Rizul Sudarmadi, SH dated June 11, 2009. Association was established to continue the mission of Yayasan Komisi Masyarakat Untuk Penyelidikan Korupsi (Indonesia Corruption Watch) that was dissolved based on "Pernyataan Keputusan Rapat Anggota Dewan Etik" Yayasan Komisi Masyarakat Untuk Penyelidikan Korupsi or Indonesian Corruption Watch ("Association") dated June 11, 2009. The decision was under the Notarial Deed Number 60 of notary public Haji Rizul Sudarmadi, SH dated June 11, 2009.

The Association principle are : Pancasila, the 1945 constitution, Democracy, Open Minded, and Responsibility .

The mission of ICW is along with people to integrate anticorruption agenda to strengthen civil society to participate and control public policy decision making process;

Empowering potential actors to build clean political economy system and sound governmental and judicial system pursuing social welfare and gender justice.

To achieve the vision and mission, ICW conducting some activities as follows :

1. UMUM (Lanjutan)

- Memfasilitasi dan menguatkan gerakan rakyat (terorganisir) untuk memberantas korupsi dan memperjuangkan hak-hak warga negara dalam mendapatkan pelayanan publik yang lebih berkualitas.
- Memfasilitasi penguatan kapasitas kelompok-kelompok strategis dalam proses pengambilan dan pengawasan kebijakan publik.
- Meningkatkan inisiatif dan kualitas partisipasi masyarakat serta mitra jaringan dalam mengungkap, melaporkan kasus korupsi dan memantau penegakan hukum.
- Menggalang kampanye publik guna mendesak reformasi hukum, politik dan birokrasi yang kondusif bagi pemberantasan korupsi.
- Mempromosikan kebijakan yang mendukung pemberantasan korupsi.
- Menyebarluaskan gagasan dan instrument antikorupsi kepada kelompok rakyat yang terorganisir di berbagai sektor untuk meningkatkan efektifitas pemberantasan korupsi.
- Mendorong aktor-aktor potensial di pemerintahan, parlemen dan penegak hukum untuk membuka ruang partisipasi publik dalam mengubah kebijakan.
- Melakukan upaya hukum publik untuk mendorong reformasi hukum, membela hak-hak korban korupsi dan perubahan kebijakan yang berpihak kepada rakyat.
- Mendorong konsolidasi dalam meningkatkan dan memperbaiki mobilisasi sumber daya dalam gerakan anti korupsi.

1. GENERAL (Continued)

- Facilitating and empowering civil society movement against corruption to achieve people's right on quality public services.
- Facilitating civil society capacity building to participate and control public policy
- Increasing initiative and quality of people participation on investigating, reporting and monitoring corruption cases.
- Supporting public campaign for law, politic and bureaucratic reform for conducive environment to eradicate corruption.
- Promoting supporting policy for corruption eridication.
- Publishing ideas and anticorruption instruments for various civil societies to eradicate corruption.
- Encouraging potential actors works for government, parliament and law enforcement agencies to disclose public participation for policy reform.
- Facilitating public lawsuit to support law reform, to protect victim of corruption and to change justice.
- Supporting resources mobilization for anticorruption movement.

1. UMUM (Lanjutan)

Keanggotaan

Keanggotaan ICW pada dasarnya bersifat sukarela dan terbuka bagi setiap individu maupun organisasi yang memiliki komitmen terhadap persoalan korupsi.

Mekanisme dan syarat keanggotaan diatur dalam Anggaran Rumah Tangga.

Organisasi

Alat kelengkapan perkumpulan ICW terdiri dari Rapat Umum Anggota, Dewan Etik, Badan Pengurus dan Badan Pekerja.

Struktur dan hubungan antar alat kelengkapan organisasi diatur di dalam Anggaran Rumah Tangga.

Lambang dan Sumber Keuangan

ICW mempunyai lambang, yang bentuk, fungsi dan tata pemakaiannya diatur dalam Anggaran Rumah Tangga.

Sumber keuangan ICW diperoleh dari :

1. Iuran dan sumbangan anggota yang besarnya ditentukan oleh Rapat Umum Anggota
2. Sumber-sumber lain yang sah dan tidak bertentangan dengan asas, visi dan misi ICW.
3. Syarat pemberi sumbangan dan tata cara pemberian sumbangan diatur dalam Anggaran Rumah Tangga.

1. GENERAL (Continued)

Membership

ICW membership is voluntary. It is applicable for individual or organization who committed to fight corruption.

Articles of Association regulate membership mechanism and requirement.

Organization

The Association consist of Members General Meeting, Boards of Ethics, Boards of Management and Executives.

Articles of Association regulate structure and its relationship.

Symbol and Source of Financial Income

Article of Association regulate symbol and its function.

Source of financial income :

1. Member's contribution and donation. Members General Meeting limit the amount of contribution and donation.
2. Legal source of fund that inline with ICW vision and mission.
3. The Article of Association regulate type of donors and donation procedures.

1. UMUM (Lanjutan)

1. GENERAL (Continued)

Perubahan Anggaran Dasar

Perubahan Anggaran Dasar dilakukan di dalam Rapat Umum Anggota.

Perubahan Anggaran Dasar dapat dilakukan apabila disetujui oleh sekurang-kurangnya 2/3 dari anggota yang menghadiri Rapat Umum Anggota.

Pembubaran

Perkumpulan ICW dapat dibubarkan jika diusulkan oleh minimal 2/3 (dua per tiga) dari jumlah anggota yang disampaikan secara tertulis yang disertai dengan alasan-alasan yang jelas, dan disahkan dengan keputusan Rapat Umum Anggota.

Apabila Perkumpulan ICW dibubarkan maka semua asset/harta kekayaannya (setelah diaudit) akan dihibahkan kepada Lembaga yang memiliki komitmen yang sama terhadap pemberantasan korupsi.

Tata cara penghibahan harta kekayaan akan diatur di dalam Anggaran Rumah Tangga.

Dewan Etik dan Badan Pengurus

Berdasarkan Akta Pendirian Perkumpulan Indonesia Corruption Watch Nomor 53 dari Notaris Haji Rizul Sudarmadi, SH tertanggal 11 Juni 2009, susunan Dewan Etik dan Badan Pengurus Perkumpulan Indonesia Corruption Watch untuk pertama kalinya akan dipimpin dan dijalankan oleh :

Amendment of Statutes of Association

Amendment of Statutes of Association made in Member General Meeting.

Member General Meeting determine amendment of Statutes of Association and it should represent by 2/3 of Member.

Dissolving

The Association could dissolved by written proposal of minimum 2/3 members and legalized by Member General Meeting.

In the case of dissolved, ICW transfers its assets and properties to the organization committed to fight against corruption.

Article of Association regulate assets donation.

Board of Ethics and Board of Management

Based on Statutes of Association Indonesia Corruption Watch in Notarial Deed No. 53 by public notary Haji Rizul Sudarmadi, SH dated June 11, 2009, formation of Board of Ethics and Board of Management for the first time will be executed by :

1. UMUM (Lanjutan)

1. GENERAL (Continued)

Dewan Etik

Board of Ethics

Koordinator	Dadang Trisasongko	Coordinator
Anggota	Teten Masduki	Member
Anggota	Kemala Chandrakirana	Member

Badan Pengurus

Board of Management

Koordinator	Johanes Danang Widoyoko	Coordinator
Wakil Koordinator	Sely Martini	Co. Coordinator
Wakil Koordiantor	Adnan Topan Husodo	Co. Coordinator
Anggota	Luky Djuniardi M. Djani	Member
Anggota	Bivitri Susanti	Member
Anggota	Ani Soecipto	Member
Anggota	Lodewijk F. Paat	Member
Anggota	Yanuar Rizki	Member

2. IKHTISAR KEBIJAKAN AKUNTANSI

a. Laporan Keuangan

Laporan Keuangan organisasi disajikan dalam Rupiah penuh disusun atas dasar akrual dengan konsep nilai historis. Laporan arus kas disajikan menggunakan metode tidak langsung (indirect method).

b. Periode Laporan

Periode laporan atas laporan keuangan yaitu dari tanggal 01 Januari sampai dengan 31 Desember 2012 dan 2011.

c. Pengakuan Penerimaan

Sumbangan dibukukan berdasarkan penerimaan kas.
Penerimaan dibukukan berdasarkan penyerahan jasa kepada pemberi kerja.
Pengakuan disesuaikan dengan masa manfaatnya (dasar akrual).

d. Penerimaan dan Pengeluaran

Seluruh dana yang diterima serta bunga bank dicatat sebagai penerimaan dan seluruh biaya program serta biaya administrasi bank dicatat sebagai pengeluaran.

e. Nilai Tukar

Transaksi Rupiah dicatat dalam mata uang rupiah. Setiap transaksi dalam mata uang asing dikonversi dengan nilai tukar pada hari dimana terjadinya transaksi. Kurs untuk kas dan setara kas pada akhir tahun berdasarkan pada USD 1 = Rp 9.670 dan Euro 1 = Rp 12.809,86 untuk 2012, dan USD 1 = Rp 9.068 dan Euro 1 = Rp 11.738,98 untuk 2011.

2. ACCOUNTING POLICY

a. Financial Statement

Organization's financial report presented in full Rupiah is prepared on the accrual basis with the concept of historical value. The report on cash flow is prepared with the indirect method.

b. Report Period

Report period of the financial statement from January 1 up to December 31 for 2012 and 2011.

c. Recognition of Receipt

Contribution is entered on the basis of cash receipt.
Receipt is entered on the basis of delivery of service to employer.
Burden is recognized in accordance with the period of utilization (accrual basis).

d. Receipt and Expenditure

All funds received, and bank interest was recorded as receipt then all program and bank administration were recorded as expenditure.

e. Exchange Rate

Financial Transactions were recorded in rupiah currency. Every transactions in foreign currency were converted with exchange rate at the day of the transaction occurred. Rates for cash and equivalent at the end of the year based on USD 1 = Rp 9.670 and Euro 1 = Rp 12.809,86 for 2012, and USD 1 = Rp 9.068 and Euro 1 = Rp 11.738.98 for 2011

**2. IKHTISAR KEBIJAKAN AKUNTANSI
(Lanjutan)**

f. Aset Tetap

Aset tetap dicatat sesuai dengan harga perolehan. Penyusutan atas aset tetap dihitung berdasarkan metode garis lurus basis (straight line method).

Beban pemeliharaan normal dibebankan pada laporan aktivitas tahun berjalan, sedangkan perbaikan penambahan, pemugaran, perluasan, dan lain-lain yang menambah masa manfaat atau kapasitas aset dikapitalisasi.

g. Aset Neto

Jumlah bersih dari pendapatan atas biaya selama tahun pelaporan disajikan sebagai aset neto. Perkumpulan menyajikan hibah atau wakaf dalam bentuk kas atau aktiva lain-lain sebagai sumbangan terikat jika hibah atau wakaf tersebut diterima dengan persyaratan yang membatasi penggunaan aktiva tersebut. Jika pembatasan dari penyumbang telah kadaluarsa, yaitu pada saat masa pembatasan telah berakhir atau pembatasan tujuan telah dipenuhi, aktiva bersih terikat temporer digolongkan kembali menjadi aktiva bersih tidak terikat dan disajikan dalam laporan aktivitas sebagai aktiva bersih yang dibebaskan dari pembatasan.

Organisasi menyajikan hibah atau wakaf berupa tanah, bangunan dan peralatan sebagai sumbangan tidak terikat kecuali jika ada pembatasan yang secara eksplisit menyatakan tujuan pemanfaatan aset tersebut dari penyumbang. Hibah atau wakaf untuk aset tetap dengan pembatasan eksplisif yang menyatakan tujuan pemanfaatan aset tersebut dan sumbangan berupa kas atau aset lain yang harus digunakan untuk memperoleh aset tetap disajikan sebagai sumbangan terikat.

2. ACCOUNTING POLICY (Continued)

f. Fixed Assets

Assets are expressed on the basis of the acquisition price. Depreciation on assets is constantly calculated on the basis of straight line method by estimating the period of utilization.

The normal maintenance burden is charged to the report on-going activity, while the repair, addition, rehabilitation, expansion, etc which increase the period of utilization or capacity of assets are capitalized.

g. Fund Balance

The net balance of income against expenses during the year is accumulated as fund balance. The organization presents grant or wakaf in the forms of cash or other assets as a committed contribution, if the grant or wakaf is received with the condition which restricts the use of funds (the assets). If the restriction of the contribution has expired, namely at the time the period of the restriction has ended or the restriction of the goal has been met, the temporary committed fund balance (net assets) is regrouped into the uncommitted fund balance (net assets) and presented in the report on activities as the fund balance (net assets) which is exempted from restriction.

The organization present grant or wakaf in the form of land, building and equipment as uncommitted contribution, except if there is a restriction which explicitly states the goal of the utilization of the assets from contributor. The grant or wakaf for fixed asset with explicit restriction stating the goal of utilization of the asset and the contribution in the form of cash or other assets which must be used to acquire fixed asset, are presented as committed contribution.

**2. IKHTISAR KEBIJAKAN AKUNTANSI
(Lanjutan)**

g. Aset Neto (Lanjutan)

Jika tidak ada pembatasan tersebut dari pemberi sumbangan mengenai pembatasan jangka waktu penggunaan aktiva tetap tersebut. Pembatasan pembatasan dilaporkan pada saat aktiva tetap tersebut dimanfaatkan.

h. Donatur

Selama 2012 Perkumpulan menerima dana dari:

- HIVOS
- SETAPAK
- RWI
- 11.11.11
- DFID
- FORD
- TAF
- TIFA
- ACCESS
- UNODC
- MSI
- KEMITRAAN

2. ACCOUNTING POLICY (Continued)

g. Fund Balance (Continued)

If there is no explicit restriction from the contributor concerning the restriction on the period of utilization of the fixed assets, the exemption of the restriction is reported at the same time the fixed asset is utilized.

h. Grantor

During 2012 the Association received fund from:

- HIVOS
- SETAPAK
- RWI
- 11.11.11
- DFID
- FORD
- TAF
- TIFA
- ACCESS
- UNODC
- MSI
- KEMITRAAN

3. KAS DAN SETARA KAS

3. CASH AND CASH EQUIVALENT

	2012	2011	
Kas	3.903.685	1.052.880	Cash on hand
Jumlah Kas	3.903.685	1.052.880	Total Cash
Bank :			Bank :
BNI AC. 0004449859 IDR	127.639.460	598.585.863	BNI AC. 0004449859 IDR
BNI AC. 0004449860 USD (1USD = Rp.9.670)	88.964.677	105.267.238	BNI AC. 0004449860 USD (1USD = Rp.9.670)
BNI AC. 0004449871 EUR (1EUR = Rp. 12.809,86)	130.319.317	119.795.822	BNI AC. 0004449871 EUR (1EUR = Rp.12.809,86)
BNI AC. 0004475981 IDR	14.423.039	107.770.897	BNI AC. 0004475981 IDR
BNI AC. 0004475992 IDR	507.214.329	1.046.417.891	BNI AC. 0004475992 IDR
BNI AC. 0004476009 IDR	66.396.126	157.582.715	BNI AC. 0004476009 IDR
BNI AC. 0004476021 IDR	318.385.391	115.188.667	BNI AC. 0004476021 IDR
BNI AC. 0004476010 IDR	466.166.650	298.477.211	BNI AC. 0004476010 IDR
BNI AC. 0004476032 IDR	1.337.666.033	492.223.787	BNI AC. 0004476032 IDR
BNI AC. 0004476043 IDR	30.871.494	322.020.700	BNI AC. 0004476043 IDR
BNI AC. 0004476054 IDR	86.890.565	30.788.135	BNI AC. 0004476054 IDR
BNI AC. 0004476065 IDR	26.008.178	30.701.964	BNI AC. 0004476065 IDR
BNI AC. 0056124374 IDR	408.732.276	16.038.587	BNI AC. 0056124374 IDR
BNI AC. 64360742 IDR	56.487.309	80.370.129	BNI AC. 64360742 IDR
BNI AC. 64361713 IDR	225.060.065	367.092.833	BNI AC. 64361713 IDR
BNI AC. 0074202252 IDR	64.110.532	740.944.969	BNI AC. 0074202252 IDR
BNI AC. 0095799158 IDR	59.091.903	256.737.000	BNI AC. 0095799158 IDR
BNI AC. 0098147542 IDR	60.509.069	243.156.794	BNI AC. 0098147542 IDR
BNI AC. 110639214 IDR	301.035.377	139.844.439	BNI AC. 110639214 IDR
CIMB NIAGA AC. 9080101344003	7.674.088	6.806.087	CIMB NIAGA AC. 9080101344003
MANDIRI AC. 1260005669600 IDR	97.349.561	40.927.700	MANDIRI AC. 1260005669600 IDR
BCA AC. 8780199823 IDR	29.806.147	0	BCA AC. 8780199823 IDR
BCA AC. 8780161737 IDR	32.073.253	15.055.837	BCA AC. 8780161737 IDR
DANAMON AC. 10383779 IDR	0	3.496.330	DANAMON AC. 10383779 IDR
Jumlah bank	4.542.874.839	5.335.291.595	Total cash in bank
JUMLAH KAS & SETARA KAS	4.546.778.524	5.336.344.475	TOTAL CASH AND CASH EQUIVALENTS

4. PIUTANG

4. RECEIVABLES

	2012	2011	
Piutang Karyawan	392.611.684	311.507.841	Employees Receivable
Piutang Lain-lain	109.712.000	9.712.000	Other Receivable
Piutang Program	331.556.083	477.376.333	Program Receivable
Jumlah	833.879.767	798.596.174	Total

Piutang Karyawan merupakan pinjaman kepada karyawan dengan jangka waktu dan tingkat bunga yang telah ditetapkan oleh Badan Pengurus.

Piutang Program merupakan talangan dana untuk melaksanakan program

Employees Receivable is a loan that was gave to employees with period and its interest rate was determined by Board of Management.

Program Receivable is a bridging fund to execute a program.

5. UANG MUKA DAN BEBAN DIBAYAR DIMUKA

	<u>2012</u>	<u>2011</u>
11.11.11	2.930.078	33.947.628
HIVOS	5.269.995	30.269.995
PGR/TFK	11.070.000	595.080
ACCESS-AUSAID	4.474.900	9.721.000
FORD	49.797.575	447.244.357
TAF HMP/LDF	-	69.024.896
FUNDRAISING	228.532.500	27.361.963
TIFA	22.500.700	10.015.200
RWI PWYP	145.574.013	134.879.413
MSI - USAID	183.957.559	108.951.000
TII	3.183.350	14.303.350
DFID	193.000	20.393.000
TAF	176.325.252	98.200
HIVOS Fundraising	41.888.910	-
LAIN-LAIN	3.175.000	10.373.420
JUMLAH UANG MUKA DAN BEBAN DIBAYAR DIMUKA	<u>878.872.832</u>	<u>917.178.502</u>

5. ADVANCES AND PREPAYMENT

11.11.11	33.947.628	11.11.11
HIVOS	30.269.995	HIVOS
PGR/TFK	595.080	PGR/TFK
ACCESS-AUSAID	9.721.000	ACCESS-AUSAID
FORD	447.244.357	FORD
TAF HMP/LDF	69.024.896	TAF HMP/LDF
FUNDRAISING	27.361.963	FUNDRAISING
TIFA	10.015.200	TIFA
RWI PWYP	134.879.413	RWI PWYP
MSI - USAID	108.951.000	MSI - USAID
TII	14.303.350	TII
DFID	20.393.000	DFID
TAF	98.200	TAF HMP/LDF
HIVOS Fundraising	-	HIVOS Fundraising
LAIN-LAIN	10.373.420	OTHERS
TOTAL ADVANCES AND PREPAYMENT	<u>917.178.502</u>	

6. ASET TETAP

	<u>2012</u>	<u>2011</u>
Biaya Perolehan		
Peralatan Kantor	721.060.625	633.247.725
Kendaraan	24.565.000	24.565.000
Jumlah	<u>745.625.625</u>	<u>657.812.725</u>
Akumulasi Penyusutan		
Peralatan Kantor	(576.985.583)	(508.265.073)
Kendaraan	(20.228.125)	(16.524.825)
Jumlah	<u>(597.213.708)</u>	<u>(524.789.898)</u>
NILAI BUKU	<u>148.411.917</u>	<u>133.022.827</u>

6. FIXED ASSETS

Acquisition Cost	657.812.725	657.812.725
Office Equipment	633.247.725	633.247.725
Vehicles	24.565.000	24.565.000
Total	<u>657.812.725</u>	<u>657.812.725</u>
Accumulated Depreciation	(597.213.708)	(524.789.898)
Office Equipment	(576.985.583)	(508.265.073)
Vehicles	(20.228.125)	(16.524.825)
Total	<u>(597.213.708)</u>	<u>(524.789.898)</u>
BOOK VALUE	<u>148.411.917</u>	<u>133.022.827</u>

7. LIABILITAS LANCAR

7. CURRENT LIABILITIES

	2012	2011	
Liabilitas Program	-	73.524.083	Program Liabilities
Biaya Masih Harus Dibayar	849.600.826	372.575.362	Accruals Expenses
Uang Titipan	211.117.284	33.688.654	Deposit
Lain-lain	68.478.833	-	Others
PPh Pasal 21	10.090.807	-	Incomt Tax Art. 21
JUMLAH LIABILITAS LANCAR	1.139.287.750	479.788.099	TOTAL CURRENT LIABILITIES

8. ASET NETO

8. FUND BALANCES

	2012	2011	
Jumlah Tidak Terikat	4.444.458.788	3.131.551.536	Total Unrestricted
Terikat Temporer			Temporary Restricted
11.11.11	16.839.094	89.318.217	11.11.11
Hivos - Fundraising	390.374.063	584.461.207	Hivos - Fundraising
TAF ELECTION	(51.372.735)	-	TAF ELECTION
IFES - Endorsing	-	120.800.504	IFES - Endorsing
IFES - Evaluating	-	-	IFES - Evaluating
CPLG	-	90.544.477	CPLG
ACCES	12.172.067	250.691.600	ACCESS
DOEN	(99.290.337)	41.166.007	DOEN
FORD	-	1.118.146.387	FORD
TFK	-	148.805.249	TFK
LDF	-	-	LDF
TIFA	(142.261.865)	296.624.687	TIFA
RWI - MIGAS	4.656	42.899.635	RWI - OIL
RWI - PWYP	-	134.107.413	RWI - PWYP
TAF	-	1.169.408	TAF
UNODC	1.004.125	10.560.072	UNODC
UNODC - TI	-	52.745.550	UNODC - TI
DFID	-	44.776.580	DFID
MSI	297.728.826	145.360.350	MSI
KEMITRAAN	(51.260.241)	401.625.000	KEMITRAAN
TAF E-PROCUREMENT	43.626.902	-	TAF E-PROCUREMENT
TAF SETAPAK	406.631.947	-	TAF SETAPAK
Jumlah Terikat Temporer	824.196.502	3.573.802.343	Total Temporary Restricted
JUMLAH	5.268.655.290	6.705.353.879	TOTAL

9. PENERIMAAN DANA DARI GRANTOR

	<u>2012</u>
11.11.11	481.181.912
HIVOS Fundraising	729.638.650
TAF ELECTION	510.049.000
IFES Endorsing	397.889
HIVOS	-
ACCESS	263.901.473
DOEN	155.836
FORD	13.433.342
TFK	904.116
TIFA	1.168.492
RWI - MIGAS	416.432.808
TAF	-
UNODC	91.397.413
UNODC - TI	-
DFID	419.817
MSI	2.625.940.123
KEMITRAAN	321.300.000
TAF E-PROCUREMENT	416.196.000
TAF SETAPAK	1.531.498.330
JUMLAH	<u>7.404.015.201</u>

9. FUND RECEIPT FROM GRANTOR

	<u>2011</u>
11.11.11	452.459.276
HIVOS Fundraising	-
TAF ELECTION	-
IFES Endorsing	-
HIVOS	836.850.000
ACCESS	585.965.000
DOEN	245.800.000
FORD	1.342.365.750
TFK	-
TIFA	355.790.854
RWI - MIGAS	341.463.360
TAF	148.457.500
UNODC	172.499.500
UNODC - TI	180.950.000
DFID	355.250.000
MSI	844.654.200
KEMITRAAN	401.625.000
TAF E-PROCUREMENT	-
TAF SETAPAK	-
TOTAL	<u>6.264.130.440</u>

10. PENERIMAAN TIDAK TERIKAT

	<u>2012</u>
Kontribusi	2.940.693.071
Fundraising	790.601.400
Fundraising KPK	407.457.312
Fundraising VOTE	61.129.715
Bunga Bank	21.498.497
Bunga Pinjaman Perorangan	39.226.904
Selisih Kurs	56.552.172
Lain-lain	87.812.900
JUMLAH	<u>4.404.971.971</u>

10. UNRESTRICTED RECEIPT

	<u>2011</u>
Contribution	2.133.622.581
Fundraising	458.858.005
KPK Fundraising	-
VOTE Fundraising	-
Interest Income	42.405.111
Personal Loan Interest Income	22.370.729
Foreign Exchange	(1.790.403)
Other	49.146.885
TOTAL	<u>2.704.612.908</u>

11. PROGRAM GRANTOR

11. GRANTOR PROGRAM

	<u>2012</u>	<u>2011</u>	
11.11.11	553.661.035	363.141.059,00	11.11.11
HIVOS Fundraising	923.725.794	-	HIVOS Fundraising
TAF ELECTION	561.421.735	-	TAF ELECTION
IFES Endorsing	397.889	-	IFES Endorsing
HIVOS - CRC	-	1.105.375.150,00	HIVOS - CRC
PGR	-	-	PGR
ACCESS	502.421.006	670.875.566,00	ACCESS
DOEN	140.612.180	866.963.651,00	DOEN
FORD	1.131.579.729	1.117.370.987,00	FORD
TFK	149.709.365	42.628.892,00	TFK
TIFA	440.055.044	150.607.487,00	TIFA
RWI - MIGAS	459.327.787	328.658.900,00	RWI - MIGAS
RWI - PWYP	-	412.738.208,00	RWI - PWYP
TAF	-	134.950.599,00	TAF
UNODC	18.407.288	342.269.520,00	UNODC
UNODC - TI	-	128.204.450,00	UNODC - TI
DFID	45.196.397	310.473.420,00	DFID
MSI	2.473.571.647	699.293.850,00	MSI
KEMITRAAN	774.185.241	-	KEMITRAAN
TAF E-PROCUREMENT	372.569.098	-	TAF E-PROCUREMENT
TAF SETAPAK	1.124.866.383	-	TAF SETAPAK
Pengembalian Dana ke Donatur :			Refunding to Grantor :
UNODC	82.546.072	-	UNODC
UNODC TII	52.745.550	-	UNODC TII
JUMLAH	<u>9.806.999.240</u>	<u>6.673.551.739</u>	TOTAL

12. PENGELUARAN TIDAK TERIKAT

12. UNRESTRICTED EXPENDITURE

	<u>2012</u>	<u>2011</u>	
Pengeluaran Program			Program Expenditure
VOTE	139.162.887	-	VOTE
Fundraising	438.275.874	-	Fundraising
Fundraising KPK	578.485	-	Fundraising KPK
Program Pendukung			Support Program
Paket Rapat	335.000	-	Meeting Packages
Pengembangan Staf	-	17.550.000	Staff Development
Pendanaan	-	363.496.996	Fundraising
Biaya Umum & Administrasi			General & Administrative Expenses
Personal dan Organisasi	2.119.537.274	1.592.861.628	Personal and Organization
Asuransi Kesehatan	187.354.382	144.884.919	Health Insurance
Biaya Penyusutan	72.423.810	64.893.067	Depreciation
Asuransi Pensiun	74.400.000	90.000.000	Pension Insurance
Biaya Umum	42.739.928	15.434.400	General Expenses
Travel	-	7.218.800	Travel
Transportasi	17.609.419	12.586.200	Transportasi
Akomodasi	22.729.300	-	Accommodation
Sewa Peralatan	12.750.000	19.411.000	Rent equipment
Jasa audit, konsultasi, penterjemah	30.000.000	46.054.000	Audit, consultation, interpreting
Perawatan gedung, peralatan dll	241.025.151	-	Building maintenance
Biaya Bank	11.465.087	2.187.500	Bank expenses
Biaya Lain-lain	115.581.148	2.267.883	Other Expense
JUMLAH	<u>3.525.967.745</u>	<u>2.378.846.393</u>	TOTAL

EXHIBIT - 1
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF MAGSAYSAY PROGRAM
 PAP GRANT NO. 07--263-IN

Description	2012	2011
Income From Grantor MAGSAYSAY ICW JATAM		
a Total Income	-	-
Program Expenditure Honorarium (ICW contribution) Facilities (ICW contribution) Proposal selection Investigative reporting and budget analysis training Conducting investigation and budget analysis		
b Total Program Expenditure	-	-
c Beginning Balance for Program	-	49.146.885
d Fund Balance for Program (a-b+c)	-	49.146.885
Income Non Program		
e Total Income Non Program	-	-
Expenditure Non Program Transfer to ICW Income Administration Bank	-	49.146.885
f Total Expenditure Non Program	-	49.146.885
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	(49.146.885)
i Fund Balance (d+h)	-	-

EXHIBIT - 2
 PERKUMPULAN INDONESIA CORRUPTIDN WATCH
 SUMMARY DF INCOME AND EXPENDITURE STATEMENTS OF HIVOS KDRPDL PROGRAM
 (PPB) CONTRACT NO. ID 045 03

Description	2012	2011
Income From Grantor HIVOS Korpel		
a Total Income	-	-
Program Expenditure Participatory Poor Budgeting Institutional Cost : Honorarium Facilities Participatory Honorarium Honor Organizer Partner Assesment Community Discussion Workshop Training Facilitator Documentation Drafting and Building Module Try Out Institutional Support for Local Secretariat Facilities for Local Sekretariat Discussion, Workshop, Seminar Lobby & Public Campaign Monitoring & Evaluation		
b Total Program Expenditure	-	-
c Beginning Balance for Program	-	50.493.601
d Fund Balance for Program (a-b+c)	-	50.493.601
Income Non Program Interest Income		
e Total Income Non Program	-	-
Expenditure Non Program Transfer to HIVOS CRC/UNCAC Administration Bank	-	50.493.601
f Total Expenditure Non Program	-	50.493.601
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	(50.493.601)
i Fund Balance (d+h)	-	-

EXHIBIT - 3
PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF HIVOS FUNDRAISING PROGRAM

Description	2012	2011
Income From Grantor		
HIVOS - Fundraising	716.028.000	836.850.000
Transfer from HIVOS PPB	-	50.493.601
a Total Income	716.028.000	887.343.601
Improving Civil Society Participation in education Budgeting at Local Government and School Level :		
Conducting research on education budget policy	-	3.000.000
Organizing Assistant		2.045.000
Public Hearing (Tangerang & Garut)		6.000.000
Budget Amandement		
Improving Civil Society Participation in education Budgeting at Local Government and School Level :		
Training of School Budget Formulation for Stakeholder		100.849.560
Training of gender perspective on school budget formulation		
Books Publication on Success Story of Participatory School Budget Planning		40.702.000
National Meeting for Teacher Coalition		43.326.700
Interchanges Studies Between Garut and Tangerang		17.000.000
Drafting Local Regulation of School Budget Paticipatory		8.000.000
Focus group discussion for Drafting Process		17.000.000
Public Campaign - Seminar		19.546.060
Organizing Assistant		26.085.840
Public Hearing		16.000.000
Research on Health Financing and Citizen Report Card at Jakarta :		
Research on Drug and Pharmacy Industry		4.942.700
Advocating for Betterment in Health Service		4.998.900
Focus Group Discussion		757.100
Public Campaign		6.491.000
Budget Amandement		
Research on Health Financing and Citizen Report Card at Jakarta :		
Focused Group Discussion		
Enhancing the performance of law enforcement against corruption by civil society participation		
Publishing Modul Monitoring		12.000.000
Publishing report in internet		10.000.000
Hivos - Fundraising		
Equipment an Operational	248.140.791	94.478.370
Fund Raising Team	445.017.327	173.441.332
Staff Insurance	17.340.000	7.857.406
Preparation	11.400.000	11.451.132
Pendidikan anti korupsi untuk pemuda		
Training Anti Korupsi dan Investigasi Student (SAKTI)	162.969.624	
Workshop football club governance	8.457.000	
Audit	10.200.000	

	Hari Anti Korupsi	16.128.918	
	Expenses Supported by Donation		
	Insentive		39.593.721
	Support Care		4.822.400
	Perluasan FR dengan Mitra Daerah		6.551.900
	Campaign		37.969.795
	Meningkatkan Partisipasi Masyarakat dalam Perencanaan dan Pengawasan Anggaran		36.231.517
	Meningkatka Kualitas Pelayanan dan Governance Sektor Kesehatan		735.000
	Hivos - Biaya Lain-lain		353.497.717
b	Total Program Expenditure	919.653.660	1.105.375.150
c	Beginning Balance for Program	584.461.207	802.492.756
d	Fund Balance for Program (a-b+c)	380.835.547	584.461.207
	Income Non Program		
	Interest Income	13.610.650	
e	Total Income Non Program	13.610.650	-
	Expenditure Non Program		
	Administration Bank	4.072.134	
f	Total Expenditure Non Program	4.072.134	-
g	Beginning Balance of Non Program	-	-
h	Fund Balance for Non Program (e-f+g)	9.538.516	-
i	Fund Balance (d+h)	390.374.063	584.461.207

EXHIBIT - 4
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF IFES PROGRA
 (Endorsing Media Participation on Monitoring Campaign Finance : S-09-052)

Description	2012	2011
Income From Grantor IFES		
a Total Income	-	-
Program Expenditure Honorarium Facilities Module Building Training for Observer in Jakarta Training for Observer in five region In depth-Reporting		
b Total Program Expenditure	-	-
c Beginning Balance for Program	120.800.504	122.291.292
d Fund Balance for Program (a-b+c)	120.800.504	122.291.292
Income Non Program Interest Income	397.889	
e Total Income Non Program	397.889	-
Expenditure Non Program Transfer to IFES EVALUATION Bank Charge Transfer to Institution Contibution	- 179.579 121.018.814	1.490.788
f Total Expenditure Non Program	121.198.393	1.490.788
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(120.800.504)	(1.490.788)
i Fund Balance (d+h)	-	120.800.504

EXHIBIT - 5
PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF IFES PROGRAM
(Evaluating the Monitoring Campaign Finance : S-09-103)

Description	2012	2011
Income From Grantor IFES		
a Total Income	-	-
Program Expenditure		
Honorarium Facilities Recapitulation of Violations and Law Enforcement Workshop on Evaluating the Monitoring of Campaign Finance in 5 Targeted Region		
b Total Program Expenditure	-	-
c Beginning Balance for Program	-	(1.490.788)
d Fund Balance for Program (a-b+c)	-	(1.490.788)
Income Non Program Transfer from IFES ENDORSING Interest Income	-	1.490.788
e Total Income Non Program	-	1.490.788
Expenditure Non Program Administration Bank		
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	1.490.788
i Fund Balance (d+h)	-	-

EXHIBIT - 6
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF PGR PROGRAM

Description	2012	2011
Income From Grantor PGR		
a Total Income	-	-
Program Expenditure Honorarium Facilities Output 1. Meningkatkan kualitas dan kuantitas penanganan perkara alih fungsi lahan oleh penegak hukum Workshop monitoring kinerja penegak hukum di sektor kehutanan Monitoring kinerja penegak hukum Public discussion at Riau, Kalbar & Kalteng Media Briefing at Jakarta Output 2. Adanya rekomendasi kebijakan untuk pencegahan dan penindakan korupsi dalam alih fungsi lahan Penelitian tentang transparansi penerimaan negara dari sektor kehutanan dan perkebunan Workshop finalisasi laporan dan advokasi di Jakarta Penerbitan laporan		
b Total Program Expenditure	-	-
c Beginning Balance for Program	-	(5.000)
d Refund to Grantor		
e Fund Balance for Program (a-b+c-d)	-	(5.000)
Income Non Program Transfer from ICW - Other Interest Income	-	5.000
f Total Income Non Program	-	5.000
Expenditure Non Program Administration Bank	-	-
g Total Expenditure Non Program	-	-
h Beginning Balance of Non Program		
i Fund Balance for Non Program (e-f+g)	-	5.000
j Fund Balance (d+h)	-	-

EXHIBIT - 7

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF CPLG PROGRAM

Description	2012	2011
Income From Grantor CPLG		
a Total Income	-	-
Program Expenditure		
Staff costs	-	-
Administration costs	-	-
Project Activities	-	-
Audit Fee	-	-
b Total Program Expenditure	-	-
c Beginning Balance for Program	90.544.477	90.544.477
d Fund Balance for Program (a-b+c)	90.544.477	90.544.477
Income Non Program Interest Income		
e Total Income Non Program	-	-
Expenditure Non Program Transfer to Institution Contribution	90.544.477	
f Total Expenditure Non Program	90.544.477	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(90.544.477)	-
i Fund Balance (d+h)	-	90.544.477

EXHIBIT - 8
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TIFA PROGRAM

Description	2012	2011
Income From Grantor		
TIFA	-	355.790.854
a Total Income	-	355.790.854
Program Expenditure		
Institutional Support	-	-
Honorarium staf program	-	-
Building Research Instrument	-	-
Focus Group Discussion on Research Instrument	-	-
Field Research	-	9.735.488
Writing Research Result	-	2.500.000
Focus Group Discussion in Region (2 times each region)	-	-
Focus Group Discussion on Research Result Draft	-	-
Building Recommendation Paper	-	-
Rencana Mitigasi		
Perpanjangan Kontrak Peneliti Lokal	-	8.000.000
Focus Group Discussion in Region	-	27.823.550
Realokasi Budget 5073 Jan-Maret 2011		
FGD on Research Result Draft (workshop Nasional)	-	19.422.000
Mengundang Peneliti Lokal dan Reviewer dari Murdoch Univer	-	22.151.385
Media Briefing on Research Results	-	2.296.800
Printing Book	4.000.000	-
Book Launching	-	6.805.956
Budget Review		
Monitoring Korupsi Pilkada untuk Meningkatkan Integritas Pemilu Lokal 2011, periode Nov. 2011-Sept. 2012		
Institutional Support		
Honorarium supporting staf	26.400.000	6.600.000
Facilities/Secretariat	22.545.713	7.517.324
Program		
Honorarium program staf	81.600.000	20.400.000
Pemantauan Korupsi Pilkada	28.598.000	-
Monitoring Korupsi Pilkada	168.461.900	11.000.000
Mentoring	17.015.200	6.354.984
Press Briefing/Press Conferences	24.340.900	-
Public Discussion fo Monitoring Result	44.175.230	-
Workshop Final	22.084.400	-
b Total Program Expenditure	439.221.343	150.607.487
c Beginning Balance for Program	296.624.687	91.441.320
d Fund Balance for Program (a-b+c)	(142.596.656)	296.624.687

	Income Non Program Interest Income	1.168.492	-
e	Total Income Non Program	1.168.492	-
	Expenditure Non Program Administration Bank	833.701	-
f	Total Expenditure Non Program	833.701	-
g	Beginning Balance of Non. Program	334.791	-
h	Fund Balance for Non Program (e-f+g)	334.791	-
i	Fund Balance (d+h)	(142.261.865)	296.624.687

EXHIBIT - 9
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF 11.11.11 PROGRAM
 (EXTRACTIVE INDUSTRY)

Description	2012	2011
Income From Grantor 11.11.11	473.810.000	448.435.000
a Total Income	473.810.000	448.435.000
Program Expenditure		
Research and Advocacy on Legal Frameworks and Barriers to Law Enforcement in Forestry Sector		
Investment		9.000.000
Operational expenses-general support cost		26.999.624
Activity cost		193.160.400
Personnel Cost		120.000.000
Bank Charges		1.424.861
Audit Cost		12.000.000
Promote Good Governance in Exploitation of Natural Resouces		
Investment	6.000.000	
Activity cost	410.661.035	
Personnel Cost	132.000.000	
Contribution to Audit Fee 2011	5.000.000	
b Total Program Expenditure	553.661.035	362.584.885
c Beginning Balance for Program	89.318.217	-
d Fund Balance for Program (a-b+c)	9.467.182	85.850.115
Income Non Program		
Forex Gain	695.978	
Interest Income	6.675.934	4.024.276
e Total Income Non Program	7.371.912	4.024.276
Expenditure Non Program		
International Bank Cost	-	556.174
f Total Expenditure Non Program	-	556.174
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	7.371.912	3.468.102
i Fund Balance (d+h)	16.839.094	89.318.217

EXHIBIT - 10
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF
 FORD FOUNDATION PROGRAM

Description	2012	2011
Income From Grantor FORD	-	1.342.365.750
a Total Income	-	1.342.365.750
Program Expenditure :		
Public discussion on Public Information Transparency Law Information Comm	3.359.535	48.178.400
Workshop on the formation of Local Information Commission	65.045.700	-
FGD on the formation of Selection Committee	9.701.400	32.148.600
Multistakeholder meeting	12.191.000	11.609.000
Research on the track record of commissioner candidates	40.963.330	27.165.300
Media Briefing	21.924.125	10.801.500
Multistakeholders Meeting	24.500.000	17.629.000
Monitoring the fit and proper test	67.350.000	33.450.000
Survey regarding the preparedness of governments institutions	93.738.700	181.461.300
Advocacy fo Survey Results	14.609.000	9.391.000
Technical assistance by ICW's staff	14.981.740	26.918.260
Workshop to develop Social Audit module	52.350.900	8.585.000
Social audit training	13.636.843	175.792.520
Focus Group Discussion	5.100.000	29.920.000
Conducting Social Audit on Basic Services Provision	111.381.231	114.189.406
Making film documentation	309.700.000	-
Public discussion on social audit	120.800.000	-
Multistakeholders Meeting	29.210.000	-
Publication of Social Audit module and report	73.570.000	-
Website Campaign	285.000	53.777.500
Media Briefing	33.287.500	-
Management Costs	-	225.500.000
Facilities	12.420.241	110.854.201
b Total Program Expenditure	1.130.106.245	1.117.370.987
c Beginning Balance for Program	1.118.146.387	893.151.624
d Fund Balance for Program (a-b+c)	(11.959.858)	1.118.146.387
Income Non Program		
Bridging from ICW Income	8.315.939	-
Interest Income	5.117.403	-
e Total Income Non Program	13.433.342	-
Expenditure Non Program		
Administration Bank	1.473.484	-
f Total Expenditure Non Program	1.473.484	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	11.959.858	-
i Fund Balance (d+h)	-	1.118.146.387

EXHIBIT - 11
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF ACCESS PROGRAM

Description	2012	2011
Income From Grantor	262.783.370	585.965.000
a Total Income	262.783.370	585.965.000
Kegiatan Pelatihan CRC di Muna dan Buton (Tasknote 5)		
Biaya Kegiatan		
Transportasi pesawat PP	11.307.400	9.776.800
Transportasi rumah-cengkareng-rumah	266.000	472.100
Transportasi lokal Bau-bau dan Muna	750.000	250.000
Perdiem Fasilitator/Trainer (di perjalanan)	500.000	500.000
Perdiem Fasilitator saat kegiatan	280.000	210.000
Perdiem Peserta	3.425.000	3.110.000
Airport Tax	268.000	200.000
Honorarium fasilitator nasional	20.000.000	10.000.000
Akomodasi Fasilitator	2.140.000	2.525.000
Procurement :		
ATK Kegiatan	497.000	1.188.000
Sewa LCD dan Laptop	2.000.000	1.000.000
Spanduk	-	180.000
Dokumentasi	-	100.000
Paket Meeting	15.600.000	16.000.000
Biaya Pendampingan (3 kali)		
Transportasi Pesawat PP	-	15.092.900
Transportasi kantor-bandara-kantor	-	259.000
Airport Tax	-	228.000
Transportasi Buton-Muna PP	-	602.000
Transportasi lokal Buton	-	550.000
Transportasi lokal Muna	-	828.500
Perdiem Pendamping	3.250.000	2.990.000
Biaya Komunikasi Pendamping	-	325.000
Biaya Akomodasi Pendamping	-	6.135.000
Honor Pendamping	-	36.000.000
Sewa Laptop/Komputer	-	8.000.000
Paket Meeting	-	2.562.000
Biaya Staff Program		
Program Manager	-	45.000.000
Accounting Staff	-	10.500.000
Management Fee	23.486.770	-
Lokatif MBS dan RKAS Partisipatif dan Responsif Gender		
Transportasi Pesawat PP	14.193.400	-
Transportasi rumah-bandara-rumah	875.000	-
Transportasi lokal Bau-Bau dan Muna	300.000	-
Perdiem Fasilitator/Trainer (di perjalanan)	750.000	-
Perdiem Fasilitator saat kegiatan	420.000	-
Perdiem Peserta	4.900.000	-

Airport Tax	402.000	-
Honorarium fasilitator nasional A1	7.500.000	-
Honorarium fasilitator nasional A2	7.500.000	-
Honorarium fasilitator nasional A3	6.000.000	-
Akomodasi Fasilitator	4.750.000	-
Procurement :		
Transportasi peserta	5.234.000	-
Sewa Laptop/Komputer	3.000.000	-
Spanduk	210.000	-
ATK	1.330.800	-
Paket Meeting	27.155.000	-
Biaya Komunikasi	600.000	-
Honor Narasumber Diskusi pendidikan di Kab Muna (2 orang)	2.000.000	-
Management Fee	8.712.020	-
Biaya Pendampingan (Amandement Tasknote 1)		
Transportasi Pesawat PP	-	16.034.900
Transportasi kantor-bandara-kantor	-	1.042.500
Airport Tax	-	1.631.000
Transportasi Buton-Muna	-	1.678.600
Perdiem Pendamping	-	5.250.000
Biaya Komunikasi Pendamping	-	1.039.000
Biaya Akomodasi Pendamping	-	9.340.000
Honor Pendamping	-	33.000.000
Biaya Komunikasi Fasilitator	-	105.000
Sewa LCD	-	4.800.000
Sewa Laptop/Komputer	-	7.250.000
Paket Meeting	-	2.495.000
Biaya Staff Program		
Program Manager	-	37.500.000
Accounting Staff	-	8.750.000
Kegiatan Pelatihan CRC di Sumba Timur (Tasknote 4)		
Biaya Kegiatan		
Transportasi Pesawat PP	6.964.200	18.049.200
Transportasi kantor-bandara-kantor	323.500	890.500
Airport Tax	222.000	510.000
Transportasi lokal Waingapu	550.000	705.000
Perdiem Pendamping	2.500.000	2.780.000
Biaya Komunikasi Pendamping	400.000	300.000
Akomodasi Pendamping	3.698.000	3.450.000
Honor Pendamping	16.000.000	16.000.000
Biaya Komunikasi Fasilitator	400.000	225.000
Biaya Komunikasi Pendamping	-	225.000
Procurement :		
Sewa Laptop/Komputer	2.000.000	4.000.000
Paket Meeting	877.000	1.243.500
Biaya Staff Program		
Program Manager	-	30.000.000
Accounting Staff	-	14.000.000
Management Fee	12.631.290	-
Kegiatan Pelatihan Peningkatan Kualitas Pelayanan Publik di Lombok Barat (Tasknote 3)		
Biaya Kegiatan		

Transportasi Pesawat PP		8.479.000
Transportasi kantor-bandara-kantor		558.500
Transportasi lokal Mataram		1.379.500
Perdiem Fasilitator/Trainer (di perjalanan)		750.000
Perdiem Fasilitator saat kegiatan		315.000
Perdiem Peserta		4.900.000
Airport Tax		195.000
Honorarium fasilitator nasional A1		7.500.000
Honorarium fasilitator nasional A2		7.500.000
Honorarium fasilitator nasional A1		7.500.000
Akomodasi Fasilitator		2.900.000
Procurement Workshop:		
ATK Kegiatan		2.005.500
Sewa LCD		900.000
Sewa Laptop/Komputer		2.700.000
Spanduk		200.000
Paket Meeting		15.000.000
Biaya Staff Program		
Program Manager		15.000.000
Accounting Staff		3.500.000
Management Fee		
Assesment Program Pendidikan dan Kesehatan ICW di Bima dan Dompu (Tasknote 6)		
Biaya Kegiatan		
Transportasi Pesawat PP	9.594.400	
Transportasi rumah-bandara Soeta	605.000	
Airport Tax	262.000	
Akomodasi Assesor (transit) Bali	900.000	
Akomodasi Assesor di Bima dan Dompu	3.723.000	
Honor Assesor kelas A	15.000.000	
Honor Assesor kelas C	12.000.000	
Perdiem Assesor	1.500.000	
Perdiem Assesor (perjalanan)	500.000	
Transportasi lokal Bima dan Dompu	440.000	
Transportasi antar Kabupaten Bima-Dompu	550.000	
Sewa Laptop	3.000.000	
Konsumsi FGD	709.000	
Biaya Komunikasi	400.000	
Biaya Komunikasi jarak jauh (setelah assesment)	400.000	
Biaya Staff Program		
Program Manager (Ade Irawan)	7.500.000	
Accounting Staff (Siti Nurjanah)	1.750.000	
Management Fee	5.883.340	
Loklatih Pelayanan Publik Se-Pulau Sumba, NTT (Tasknote 7)		
Transportasi		
Transportasi Pesawat PP Jakarta-Sumba-Jakarta	23.769.400	
Transportasi rumah-bandara Soeta-rumah	1.128.000	
Transportasi lokal dari dan ke Bandara Sumba	365.000	
Perdiem Fasilitator/Trainer (di perjalanan)	375.000	
Airport Tax	710.000	
Biaya Komunikasi Pendampingan	1.053.000	
Biaya Komunikasi jarak jauh	600.000	
Akomodasi Transit	2.450.000	
Loklatih Sumba Barat Daya dan Sumba Tengah		
Honorarium fasilitator A1 : Febri Hendri A.A.	15.000.000	
Honorarium fasilitator A2 : Agus Gandhi	15.000.000	
Honorarium fasilitator A1 : Siti Juliantari Rachman	12.000.000	
Akomodasi Fasilitator	2.640.000	

Perdiem Fasilitator (saat kegiatan)	630.000	
Perdiem Fasilitator (saat perjalanan)	750.000	
Perdiem Peserta saat perjalanan	2.500.000	
Perdiem Peserta selama kegiatan	1.295.000	
Transportasi lokal peserta	1.265.000	
Paket Meeting	30.950.500	
ATK	1.553.000	
Foto copy Bahan Lokalatih	3.383.700	
Transportasi fasilitator dari Sumba Barat Daya ke Sumba Tengah	1.250.000	
Notulen	1.200.000	
Sewa Laptop	4.500.000	
Lokalatih Sumba Timur dan Sumba Barat		
Honorarium fasilitator A1 : Febri Hendri A.A.	8.500.000	
Honorarium fasilitator A2 : Agus Gandhi	16.000.000	
Honorarium fasilitator A1 : Siti Juliantari Rachman	13.000.000	
Perdiem Fasilitator/Trainer (saat kegiatan)	900.000	
Perdiem Fasilitator/Trainer (saat perjalanan)	1.250.000	
Akomodasi Fasilitator	3.639.000	
Transportasi fasilitator dari Sumba Timur ke Sumba Barat	900.000	
Sewa Laptop	4.500.000	
Biaya Staff Program		
Program Manager (Ade Irawan)	15.000.000	
Accounting Staff (Siti Nurjanah)	3.500.000	
Management Fee	19.155.660	
b Total Program Expenditure	501.597.380	478.161.000
c Beginning Balance for Program	250.691.600	335.602.166
d Refund to Grantor	-	192.714.566
e Fund Balance for Program (a-b+c-d)	11.877.590	250.691.600
Income Non Program		
Interest Income	1.118.103	
f Total Income Non Program	1.118.103	-
Expenditure Non Program		
Administration Bank	823.626	
g Total Expenditure Non Program	823.626	-
h Beginning Balance of Non Program	-	-
i Fund Balance for Non Program (f-g+h)	294.477	-
j Fund Balance (e+i)	12.172.067	250.691.600

EXHIBIT - 12

PERKUMPULAN INDONESIA CORRUPTION WATCH

YAYASAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF LDF PROGRAM

Description	2012	2011
Income From Grantor LDF		
a Total Income	-	-
Program Expenditure Honorarium Fasilities Formulating academic paper and finalizing the draft bill of anti corruption law Expert meeting Public disscusion Media briefing Publishing academic paper and the draft bill of anticorruption		
b Total Program Expenditure	-	-
c Beginning Balance for Program	-	(755.858)
d Fund Balance for Program (a-b+c)	-	(755.858)
Income Non Program Transfer form ICW OTHER Interest Income	- - -	755.858 - -
e Total Income Non Program	-	755.858
Expenditure Non Program Administration Bank		
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	755.858
i Fund Balance (d+h)	-	-

EXHIBIT - 13

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF RWI MIGAS PROGRAM

Description	2012	2011
Income From Grantor RWI MIGAS	405.630.000	341.463.360
a Total Income	405.630.000	341.463.360
Program Expenditure		
Honorarium	128.000.000	128.000.000
Facilities	22.748.750	34.909.300
Penelitian Revenue Tambang	93.165.843	90.734.800
Focus Group Discussion	11.833.200	12.152.500
Media Briefing at Jakarta	13.964.900	3.089.700
Pelatihan Extractive Industries	57.377.650	39.772.600
Penerbitan Newsletter dan Website	46.500.000	20.000.000
Capacity Building & Training ICW 2012	84.650.141	
b Total Program Expenditure	458.240.484	328.658.900
c Beginning Balance for Program	42.899.635	30.095.175
d Fund Balance for Program (a-b+c)	(9.710.849)	42.899.635
Income Non Program Foreign exchange profit Interest Income	7.917.360 2.885.448	-
e Total Income Non Program	10.802.808	-
Expenditure Non Program Administration Bank	1.087.303	-
f Total Expenditure Non Program	1.087.303	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	9.715.505	-
i Fund Balance (d+h)	4.656	42.899.635

EXHIBIT - 14
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF RWI PWYP PROGRAM

Description	2012	2011
Income From Grantor RWI PYWP		
a Total Income	-	-
Program Expenditure (Period Oct. 2009 - April 2010)		
Operational running cost		243.449.647
Activities		
International networking		6.953.659
Board meeting		12.497.000
Web Improvement		15.000.000
Public outreach events		6.652.800
National networking		28.398.800
Regional workshop		30.000.000
Producing brochures		12.250.000
Initiating regional database development		57.536.302
b Total Program Expenditure	-	412.738.208
c Beginning Balance for Program	134.107.413	546.845.621
d Fund Balance for Program (a-b+c)	134.107.413	134.107.413
Income Non Program Interest Income		
e Total Income Non Program	-	-
Expenditure Non Program Transfer to Institutional Contribution	134.107.413	
f Total Expenditure Non Program	134.107.413	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(134.107.413)	-
i Fund Balance (d+h)	-	134.107.413

CATATAN :

Program RWI - PWYP telah diserahkan sepenuhnya kepada Transparency International Indonesia (TII) sebagai pelaksana program dan telah dikonfirmasi oleh TII mengenai jumlah nominal, periode pelaksanaan, jumlah dana yang telah digunakan, serta saldo per 31 Desember 2011 sesuai dengan laporan di atas. Pencatatan program PWYP telah dikeluarkan dari pembukuan ICW pada tahun 2012.

NOTES :

RWI - PWYP Program has been transferred to Transparency International Indonesia (TII) as the executor and this has been confirmed by them including total amount, period of execution, amount has been used, and the balance as at 31 December 2011 in accordance with description above. PWYP program recording has been taken out of ICW's balance sheet in 2012.

EXHIBIT - 15
PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF DOEN PROGRAM

Description	2012	2011
Income From Grantor DOEN		245.800.000
a Total Income	-	245.800.000
Promoting Eradication Corruption to Reduce Illegal Palm Oil Expansion Program Expenditure		
Research on the transparency of state incomes from forestry and plantation sectors	3.920.418	212.539.800
Training on budget analysis	-	12.500.000
Field research and investigation	-	450.837.071
Assisting local researcher	-	12.920.900
Public discussion at Kalbar and Kalteng	-	55.397.654
Media briefing at Jakarta and Kalbar or Kalteng	1.456.489	23.331.079
Workshop for finalizing report and advocacy at Jakarta	3.364.000	21.423.000
Publishing Report	65.550.000	1.035.000
Public examination on MK45	54.990.100	
Accounting Software MYOB	11.000.000	
Honorarium and institutional cost		76.979.147
b Total Program Expenditure	140.281.007	866.963.651
c Beginning Balance for Program	41.166.007	662.329.658
d Fund Balance for Program (a-b+c)	(99.115.000)	41.166.007
Income Non Program Interest Income	155.836	
e Total Income Non Program	155.836	-
Expenditure Non Program Bank Fee	331.173	
f Total Expenditure Non Program	331.173	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(175.337)	-
i Fund Balance (d+h)	(99.290.337)	41.166.007

EXHIBIT - 16

**PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TFK PROGRAM**

Description	2012	2011
Income From Grantor TFK		
a Total Income	-	-
Endorsing Good Governance on Tobacco Policy in Indonesia		
Staffing Cost		
Staff Salaries	-	-
Consultant Fees	12.595.800	10.796.400
Operational Costs		
Research		7.234.922
Focus Group Discussion	-	9.088.450
Printing Research Result	40.936.350	-
Workshop of Research Result	80.143.948	-
Public Campaign	8.949.953	3.688.770
Other Operational Cost	2.630.500	2.484.000
Equipment	-	-
Administrative Cost	2.769.610	9.336.350
b Total Program Expenditure	148.026.161	42.628.892
c Beginning Balance for Program	148.805.249	191.434.141
d Fund Balance for Program (a-b+c)	779.088	148.805.249
Income Non Program		
Institution Contribution	347.208	
Interest Income	556.908	
e Total Income Non Program	904.116	-
Expenditure Non Program		
Transfer to Institution Contribution	1.121.817	
Bank Fee	561.387	
f Total Expenditure Non Program	1.683.204	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(779.088)	-
i Fund Balance (d+h)	-	148.805.249

EXHIBIT - 17
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF PROGRAM

Description	2012	2011
Income From Grantor TAF		148.457.500
a Total Income	-	148.457.500
Peningkatan Partisipasi Masyarakat dalam Seleksi Pimpinan KPK		
Honorarium		36.000.000
Facilities		6.538.799
Penyusunan Position Paper (Evaluation of KPK)		17.226.000
Focus Group Discussion to evaluate KPK and formulate the CSOs criteria of KPK Leader		5.580.000
Tracking the Candidates of KPK Leader		51.000.000
Public Campaign		18.605.800
Fundraising		
Equipment		
Operational		
Basic Salary		
b Total Program Expenditure	-	134.950.599
c Beginning Balance for Program	1.169.408	(12.337.493)
d Fund Balance for Program (a-b+c)	1.169.408	1.169.408
Income Non Program Interest Income		
e Total Income Non Program	-	-
Transfer to ICW Income	1.169.408	
f Total Expenditure Non Program	1.169.408	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(1.169.408)	-
i Fund Balance (d+h)	-	1.169.408

EXHIBIT - 18
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF UNODC PROGRAM

Description	2012	2011
Income From Grantor UNODC		172.499.500
a Total Income	-	172.499.500
Strengthening Coordination and Supervision Function in KPK		
Human Resources		259.000.000
Equipment and Supplies		-
Office Monthly Expenses		57.878.685
Workshop to brief special task force on new KPK C&S policy mechanism		9.580.800
KPK seminar on new KPK C&S policy mechanism		15.810.035
Karnaval Hari Anti Korupsi		
Kesekretariatan		
Talent		
Perlengkapan		
Audit fee year 2011	17.500.000	
b Total Program Expenditure	17.500.000	342.269.520
c Beginning Balance for Program	10.560.072	180.330.092
d Fund Balance for Program (a-b+c)	(6.939.928)	10.560.072
Interest Income	1.911.413	
Refunding ex Kampanye Antikorupsi	71.986.000	
Bridging income for audit fee 2011	17.500.000	
e Total Income Non Program	91.397.413	-
Bank Charges	907.288	
Refunding to Grantor	82.546.072	
f Total Expenditure Non Program	83.453.360	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	7.944.053	-
i Fund Balance (d+h)	1.004.125	10.560.072

EXHIBIT - 19
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF UNODC PROGRAM

Description	2012	2011
Income From Grantor UNODC - TI		180.950.000
a Total Income	-	180.950.000
Search Budget of Best Practice Model of Bureaucratic Reform		
Human Resources		70.000.000
Research Preparation		13.004.800
Filed Research		23.251.500
Data Gathering and Interview		9.980.650
Workshop		5.121.000
Discussion of The Report		6.846.500
Karnaval Hari Anti Korupsi		
Kesekretariatan		
Talent		
Perlengkapan		
b Total Program Expenditure	-	128.204.450
c Beginning Balance for Program	52.745.550	-
d Fund Balance for Program (a-b+c)	52.745.550	52.745.550
Income Non Program Interest Income		
e Total Income Non Program	-	-
Refunding to Grantor	52.745.550	
f Total Expenditure Non Program	52.745.550	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(52.745.550)	-
i Fund Balance (d+h)	-	52.745.550

EXHIBIT - 20
PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF DFID PROGRAM

Description	2012	2011
Income From Grantor DFID		355.250.000
a Total Income	-	355.250.000
Program Expenditure		
Personnel	16.000.000	232.000.000
Activities	450.000	18.109.565
Supplies	6.161.436	30.117.999
Report Publication	6.615.000	2.021.000
Institutional Fee	2.922.644	28.224.856
b Total Program Expenditure	32.149.080	310.473.420
c Beginning Balance for Program	44.776.580	-
d Fund Balance for Program (a-b+c)	12.627.500	44.776.580
Income Non Program Interest Income	419.817	
e Total Income Non Program	419.817	-
Bank Charge	458.968	
Transfer to Institution Contribution	12.588.349	
f Total Expenditure Non Program	13.047.317	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(12.627.500)	-
i Fund Balance (d+h)	-	44.776.580

EXHIBIT - 21

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF MSI PROGRAM

Description	2012	2011
Income From Grantor		
MSI	2.622.503.611	438.901.950
a Total Income	2.622.503.611	438.901.950
COURT MONITORING Program Expenditure		
Project Staff/Personnel	190.400.000	81.600.000
Printing Cost	3.000.000	-
Focus Group Discussion	60.747.800	72.640.615
Examination	116.264.500	133.843.300
Media Briefing (followed after FGD)	9.577.000	16.488.700
Office Support Cost	35.803.000	3.479.833
Equipment	13.910.000	-
Financial Audit	20.000.000	-
COURT MONITORING 2012 Program Expenditure		
Project Staff/Personnel	324.500.000	-
Printing Cost	9.115.550	-
Judges Appoinment Study	6.999.400	-
Research on Evaluation	9.000.000	-
Profiling Track Record of The Judges	198.982.400	-
Examination	219.361.794	-
Media Briefing	39.963.050	-
Public Discussion	348.000	-
Monitoring and Evaluation	67.045.995	-
Office Support Cost	29.815.967	-
Equipment	9.855.000	-
LOCAL ELECTION Program Expenditure		
Project Staff/Personnel	129.600.000	86.400.000
Cunsultants	10.000.000	-
Printing Cost	10.056.600	-
Study Document (Milestone 2)	851.500	9.661.500
Focus Group Discussion	-	12.094.000
Field Research	54.386.507	21.710.800
Focus Group Discussion on Evaluation Result	-	14.900.000
Filed Monitoring	39.500.000	22.916.000
Filed Assistance	10.114.400	-
Public Discussion (Milestone 4)	43.441.500	-
Media Briefing (Milestone 3)	11.649.000	25.938.000
Workshop for Recommendation (Milestone 4)	20.062.000	-
Office Support Cost	31.514.469	5.879.000
Equipment	9.130.000	-

Other Expense	16.000.000	-
POLITICAL PARTY		
Program Expenditure		
Labor Cost	205.700.000	-
Institusional Support fo Local Partner	47.451.800	-
Briefing fo Local Partner	50.355.400	-
Test of Financial Disclosure of Political Party	57.532.000	-
Litigation	24.632.100	-
Field Assistance	24.605.400	-
Research Pattern of Corruption in Political Party	7.000.000	-
Media Briefing	18.297.610	-
Office Support Cost	39.650.982	-
Equipment	7.650.000	-
Other Expense	22.000.000	-
SCHOOL BUDGET		
Program Expenditure		
Project Staff/Personnel	125.500.000	50.500.000
Printing Cost	9.199.000	330.500
School Budgeting and Financial Planning Training	-	58.527.800
Focus Group Discussion 3 times in 3 regions	3.721.400	6.664.500
Mentoring (for each region; 3 times x 3 region)	10.080.015	25.667.802
Network Meeting (3 regions x 2 times)	5.400.000	28.970.500
Local organizer Support	19.088.000	13.600.000
Media Briefing	-	5.475.000
Seminar (at regions)	15.110.700	
Public Hearing	7.129.500	
Office Support Cost	17.360.000	2.006.000
Other Expense	2.400.000	
b Total Program Expenditure	2.470.859.339	699.293.850
c Beginning Balance for Program	145.360.350	-
d Fund Balance for Program (a-b+c)	297.004.622	(260.391.900)
Interest Income	3.436.512	
Bridging from ICW	-	405.752.250
e Total Income Non Program	3.436.512	405.752.250
Expenditure Non Program	2.712.308	
f Total Expenditure Non Program	2.712.308	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	724.204	405.752.250
i Fund Balance (d+h)	297.728.826	145.360.350

EXHIBIT - 22

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF KEMITRAAN PROGRAM

Description	2012	2011
Income From Grantor KEMITRAAN	321.300.000	401.625.000
a Total Income	321.300.000	401.625.000
Memperkuat kinerja penegak hukum dalam pemberantasan korupsi dan pencucian uang di sektor kehutanan Penelitian tentang kinerja penegak hukum dalam pemberantasan korupsi dan pencucian uang di sektor kehutanan Focus Group Discussion (3 city : Jakarta, La,teng, Kalbar)	170.982.590 32.049.900	
Penguatan kapasitas jaringan dalam pemberantasan korupsi dan pencucian uang di sektor kehutanan Fields research and investigation Training investigation (2 provinces) Monitoring and Evaluation (Assisting local researcher)	203.280.972 63.398.994 31.459.200	
Meningkatnya kampanye publik mengenai perkara korupsi dan pencucian uang di sektor kehutanan Media briefing at Jakarta and local Workshop fo finalizing report and advocacy at Jakarta Publishing report Honorarium and institutional cost	41.419.900 19.418.000 51.675.685 160.500.000	
b Total Program Expenditure	774.185.241	-
c Beginning Balance for Program	401.625.000	-
d Fund Balance for Program (a-b+c)	(51.260.241)	401.625.000
Interest Income Bridging from ICW	- -	- -
e Total Income Non Program	-	-
Expenditure Non Program	-	-
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	-
i Fund Balance (d+h)	(51.260.241)	401.625.000

EXHIBIT - 23

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF ELECTION PROGRAM

Description	2012	2011
Income From Grantor TAF - ELECTION	510.049.000	-
a Total Income	510.049.000	-
Monitoring Korupsi Pilkada Jakarta		
Honorarium and Institutional Support	187.381.500	
Training for Panwaslu	33.740.100	
Training for Warga	33.117.000	
ICW and LBH Monitoring	41.406.000	
Monitoring Warga	100.887.000	
Advocacy	16.251.550	
Workshop	13.497.000	
Public Discussion	19.492.500	
Monitoring and Evaluation	44.351.465	
Campaign and Monitoring Materials	46.500.000	
Discussion and Declaration	24.797.620	
b Total Program Expenditure	561.421.735	-
c Beginning Balance for Program	-	-
d Fund Balance for Program (a-b+c)	(51.372.735)	-
Interest Income	-	-
Bridging from ICW	-	-
e Total Income Non Program	-	-
Expenditure Non Program	-	-
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program	-	-
h Fund Balance for Non Program (e-f+g)	-	-
i Fund Balance (d+h)	(51.372.735)	-

EXHIBIT - 24

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF E-PROCUREMENT PROGRAM

Description	2012	2011
Income From Grantor		
TAF - E-PROCUREMENT	416.196.000	-
a Total Income	416.196.000	-
Institutional Support		
Salaries	143.700.000	
Operational Cost	42.150.000	
PROGRAM ACTIVITIES		
Tools monitoring untuk KPK-BPK-LKPP-UKP4		
Expert meeting	6.025.000	
Fasilitas penggunaan tools (KPK-BPK-LKPP-UKP4)		
Training	14.988.600	
Facilitation	-	
Local Monitoring		
Training (Surabaya)	72.088.000	
Local investigation	93.617.498	
b Total Program Expenditure	372.569.098	-
c Beginning Balance for Program	-	-
d Fund Balance for Program (a-b+c)	43.626.902	-
Interest Income	-	
Bridging from ICW	-	
e Total Income Non Program	-	-
Expenditure Non Program	-	
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program	-	-
h Fund Balance for Non Program (e-f+g)	-	-
i Fund Balance (d+h)	43.626.902	-

EXHIBIT - 25
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF SETAPAK PROGRAM

Description	2012	2011
Income From Grantor TAF - SETAPAK	1.527.932.000	-
a Total Income	1.527.932.000	-
Institutional Support		
Salaries	745.983.750	
Operational Cost	52.071.944	
PROGRAM ACTIVITIES		
Meningkatkan transparansi dan akuntabilitas pada tata kelola lahan dan kehutanan		
Activity 1.1: Melakukan penelitian tentang struktur kepemilikan land based industry di Kalimantan Barat		
Workshop penyusunan metodologi riset dan strategi	48.591.050	
National data collection	14.345.250	
Local data collection	32.939.600	
Activity 1.2: Penelitian pola pembiayaan dan investasi land based industry		
Workshop metodologi riset business	15.496.750	
Pengumpulan data analisis	1.235.520	
Mendorong reformasi kebijakan nasional dan lokal dalam tata kelola lahan dan hutan		
Activity 2.1: Melakukan perubahan kebijakan melalui eksaminasi publik atas Peraturan Daerah terkait tata guna lahan dan kehutanan		
Expert meeting (Pontianak)	21.344.550	
Sidang eksaminasi/ FGD (Pontianak)	40.970.000	
Activity 2.2: Penelitian tentang pola patron client dan modus operandi dalam prosedur perijinan investasi pada land based industry di Kalbar dan Kaltim		
Workshop metodologi riset patron client	11.520.350	
Penelitian lapangan	17.458.600	
Activity 3.1: Melakukan investigasi kasus-kasus terkait dengan tata guna lahan dan hutan menggunakan UU Anti Korupsi di Kalbar, Kaltim dan Sumsei		
Workshop pembuatan modul pelatihan investigasi	16.595.500	
Pelatihan investigasi	79.085.050	
Activity 3.2: Penelitian menggunakan UU Anti Money Laundering dalam penegakan hukum terkait dengan tata guna lahan dan hutan		
FGD (Jakarta)	25.790.200	
b Total Program Expenditure	1.123.428.114	-
c Beginning Balance for Program	-	-
d Fund Balance for Program (a-b+c)	404.503.886	-
Interest Income	3.566.330	
Bridging from ICW	-	-
e Total Income Non Program	3.566.330	-
Bank Charge	1.438.269	
f Total Expenditure Non Program	1.438.269	-
g Beginning Balance of Non Program	-	-
h Fund Balance for Non Program (e-f+g)	2.128.061	-
i Fund Balance (d+h)	406.631.947	-