

Laporan Keuangan / *Financial Statements*

**PERKUMPULAN INDONESIA CORRUPTION WATCH**

Untuk tahun yang berakhir pada tanggal-tanggal  
31 Desember 2014 dan 2013/

*For the Years Ended December 31, 2014 and 2013*

dan Laporan Auditor Independen/  
*and Independent Auditor's Report*



**Yanuar & Riza**  
**Certified Public Accountants**

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PERKUMPULAN INDONESIA CORRUPTION WATCH (ICW)  
MANAGEMENT STATEMENT  
REGARDING THE RESPONSIBILITY FOR THE FINANCIAL STATEMENTS  
FOR THE YEARS ENDED 31 DECEMBER 2014 AND 2013

NO: 111 /SK/BP/ICW/IV/15

We the undersigned:

- |                  |   |
|------------------|---|
| 1. Name          | : Ade Irawan  |
| Office Address   | : Jl. Kalibata Timur IV D No. 6 Jakarta                       |
| Domicile Address |   |
| As at ID Card    | : Kp. Bojong RT.005 RW.002 Bojong Cikupa – Tangerang          |
| Function         | : Coordinator   |
| 2. Name          | : Agus Sunaryanto   |
| Office Address   | : Jl. Kalibata Timur IV D No. 6 Jakarta                       |
| Domicile Address |   |
| As at ID Card    | : Gg. Dana Prasetya RT.001 RW.008 Gedong Pasar Rebo - Jakarta |
| Function         | : Co. Coordinator   |

Declare that:

1. We are responsible for the preparation and presentation of the financial statements of Association of Indonesia Corruption Watch;
2. The financial statements of the Association have been prepared and presented in accordance with financial accounting standards;
3. a. All information contained in the 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, 08 April 2015  
For and behalf of Management

KOMISI  
MASYARAKAT  
UNTUK  
PENYELIDIKAN  
KORUPSI

  
**Ade Irawan**  
Coordinator

**Agus Sunaryanto**  
Co. Coordinator

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## LAPORAN AUDITOR INDEPENDEN

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No. 008/YR/AS/03/15

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

Kami telah mengaudit laporan keuangan Perkumpulan Indonesia Corruption Watch terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2014 dan 2013, serta laporan aktivitas, laporan perubahan asset neto, dan laporan arus kas untuk tahun yang berakhir pada tanggal-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

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## INDEPENDENT AUDITOR'S REPORT

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No. 008/YR/AS/03/15

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

We have audited the accompanying financial statements of Perkumpulan Indonesia Corruption Watch , which comprise the statements of financial position as of December 31, 2014 and 2013, and the statements of activities, changes in net assets, and cash flow for the years 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

#### 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

### Tanggung jawab auditor (lanjutan)

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 merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektivitasan 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 yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

### Auditor's responsibility (continued)

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 auditor's judgment, including the assessment of the risks of material misstatement of 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 not for the purpose of expressing an opinion on the effectiveness of 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.

#### NOTICE TO READERS

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# Yanuar & Riza Certified Public Accountants

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

## Opini

Menurut opini kami, laporan keuangan terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Perkumpulan Indonesia Corruption Watch tanggal 31 Desember 2014 dan 2013, serta kinerja keuangan dan arus kasnya untuk tahun yang berakhir pada tanggal-tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

## Opinion

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Perkumpulan Indonesia Corruption Watch as of December 31, 2014 and 2013, and their financial performance and cash flows for the years then ended, in accordance with Indonesian Financial Accounting Standards.

## 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 Maret 2015 / March 31, 2015

### 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

Perkumpulan Indonesia Corruption Watch  
**LAPORAN POSISI KEUANGAN**  
 Per 31 Desember 2014 dan 2013 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch  
**STATEMENT OF FINANCIAL POSITION**  
 As at December 31, 2014 and 2013  
 (in Rupiah)

	2014	Catatan / Notes	2013	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan setara kas	11.095.309.258	2c, 2d, 3	5.825.754.294	Cash and cash equivalents
Piutang	2.140.880.102	4	2.593.306.030	Receivables
Uang muka & beban dibayar dimuka	1.341.947.363	5	1.322.323.654	Advances and Prepayment
Jumlah Aset Lancar	<u>14.578.136.723</u>		<u>9.741.383.978</u>	<b>Total current assets</b>
<b>Aset tetap</b>				<b>Fixed Assets</b>
Harga Perolehan	995.004.283	6	859.374.404	Acquisition Cost
Akumulasi Penyusutan	(772.772.050)		(647.604.128)	Accumulated depreciation
Jumlah Nilai Buku	<u>222.232.233</u>		<u>211.770.276</u>	<b>Total Book Value</b>
<b>TOTAL ASET</b>	<u><b>14.800.368.956</b></u>		<u><b>9.953.154.254</b></u>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN ASET NETO</b>				<b>LIABILITIES AND FUND BALANCES</b>
<b>Liabilitas</b>				<b>Liabilities</b>
Liabilitas Lancar	1.969.374.716	7	3.115.699.178	Current Liabilities
<b>Total Liabilitas</b>	<u><b>1.969.374.716</b></u>		<u><b>3.115.699.178</b></u>	<b>Total Liabilities</b>
<b>Aset Neto</b>				<b>Fund Balances</b>
Tidak Terikat	8.145.544.075	2g, 8	5.869.613.501	Unrestricted
Terikat Temporer	4.685.450.165	2g, 8	967.841.575	Temporary Restricted
<b>Total Aset Bersih</b>	<u><b>12.830.994.240</b></u>		<u><b>6.837.455.076</b></u>	<b>Total Fund Balances</b>
<b>TOTAL KEWAJIBAN DAN ASET BERSIH</b>	<u><b>14.800.368.956</b></u>		<u><b>9.953.154.254</b></u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>

*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 AKTIVITAS**  
Untuk tahun yang berakhir pada tanggal-tanggal  
31 Desember 2014 dan 2013 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch  
**ACTIVITIES REPORT**  
For the years ended December 31, 2014 and 2013  
(in Rupiah)

	2014	Catatan / Notes	2013	
<b>PENERIMAAN</b>				<b>RECEIPT</b>
Dana dari Grantor	16.551.560.547	2c, 2d, 9	10.080.976.370	Fund from Grantor
Dana Tidak Terikat	5.883.644.062	2c, 2d, 10	5.123.802.005	Unrestricted Fund
<b>Total Penerimaan</b>	<b>22.435.204.609</b>		<b>15.204.778.375</b>	<b>Total Receipt</b>
<b>PENGELUARAN</b>				<b>EXPENDITURE</b>
Program	12.335.260.287	2d, 11	9.937.331.298	Programmes
Dana Tidak Terikat	4.580.848.895	2d, 12	3.542.304.165	Unrestricted Fund
<b>Total Pengeluaran</b>	<b>16.916.109.182</b>		<b>13.479.635.463</b>	<b>Total Expenditures</b>
<b>Kenaikan Aset Neto</b>	<b>5.519.095.427</b>		<b>1.725.142.912</b>	<b>Increase in Net Assets</b>

*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-rangkaian  
31 Desember 2014 dan 2013 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch  
**STATEMENT OF CHANGES IN FUND BALANCES**  
For the years ended December 31, 2014 and 2013  
31 Desember 2013 (In Rupiah)

	Tidak Terikat / Unrestricted	Terikat Temporer / Temporary Restricted	Total / Total
<b>Saldo Awal, 01-01- 2013</b>	<b>4.444.458.787</b>	<b>824.196.503</b>	<b>5.268.655.290</b>
Penambahan/(pengurangan) Aset Neto tahun 2013	1.581.497.840	143.645.072	1.725.142.912
			Increase/(decrease) in Funds Year 2013 - from Funding
Penambahan/(pengurangan) Aset Neto Tahun 2013 - dari Pendanaan	(156.343.126)		(156.343.126)
			Ending Balance, December 31, 2013
Saldo akhir, 31 Desember 2013	5.869.613.501	967.841.575	6.837.455.076
Penambahan/(pengurangan) Aset Neto Tahun 2014	1.302.795.167	4.216.300.260	5.519.095.427
			Increase/(decrease) in Net Assets Year 2013 - from Funding
Penambahan/(pengurangan) Aset Neto Tahun 2014- koreksi saldo	973.135.407	(498.691.670)	474.443.737
			Ending Balance, 31-12- 2014
<b>Saldo, 31-12- 2014</b>	<b>8.145.544.075</b>	<b>4.685.450.165</b>	<b>12.830.994.240</b>

*Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari laporan*

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

Perkumpulan Indonesia Corruption Watch  
**LAPORAN ARUS KAS**  
Untuk tahun yang berakhir pada tanggal-tanggal  
31 Desember 2014 dan 2013 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch  
**STATEMENT OF CASH FLOWS**  
For the years ended December 31, 2014 and 2013  
(in Rupiah)

	2014	2013	
<b>Aliran Kas Dari Aktivitas Operasi</b>			<b>Cash Flows From Operating Activities</b>
Penambahan aset bersih	<b>5.519.095.427</b>	<b>1.725.142.912</b>	Increase 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	125.167.922	50.390.420	Depreciation
<b>Perubahan Modal Kerja:</b>			<b>Changes in Working Capital:</b>
(kenaikan)/penurunan pada piutang	452.425.928	(1.759.426.264)	(Increase)/decrease in receivable
(kenaikan)/penurunan pada uang muka	(19.623.709)	(443.450.822)	(Increase)/decrease in prepayment
kenaikan/(penurunan) pada kewajiban	<b>(1.146.324.462)</b>	<b>1.976.411.428</b>	Increase/(decrease) in liabilities
<b>Kas Bersih Diterima / (Digunakan) Dari / (Untuk) Aktivitas Operasi</b>	<b>4.930.741.106</b>	<b>1.549.067.674</b>	<b>Net Cash Provided By / (Used For) Operating Activities</b>
<b>Aliran Kas Dari Aktivitas Investasi:</b>			<b>Cash Flows For Investing Activities:</b>
Penambahan peralatan dan kendaraan	(135.629.880)	(113.748.778)	Addition in equipment and vehicle
<b>Aliran Kas Dari Aktivitas Pendanaan</b>	<b>474.443.736</b>	<b>(156.343.125)</b>	<b>Cash Flows From Financing Activities</b>
<b>Kenaikan/(penurunan) bersih kas dan setara kas</b>	<b>5.269.554.962</b>	<b>1.278.975.770</b>	<b>Net increase/(decrease) in cash and cash equivalent</b>
<b>Kas dan setara kas awal tahun</b>	<b>5.825.754.294</b>	<b>4.546.778.524</b>	<b>Cash and cash equivalents, beginning</b>
<b>Kas dan setara kan akhir tahun</b>	<b>11.095.309.256</b>	<b>5.825.754.294</b>	<b>Cash and cash equivalents, ending</b>

*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**

### **Pendirian 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 telah dituangkan dalam akta Nomor 60 dari Notaris Haji Rizul Sudarmadi, SH tertanggal 11 Juni 2009.

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

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

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

## **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. The 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's principles are : Pancasila, the 1945 Constitution, Democracy, Open Minded, and Responsibility .

The mission of ICW is along with Indonesian peoples to integrate anti corruption agenda in strengthening civil society's participation and control for 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.

## **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 mendesakkan reformasi hukum, politik dan birokrasi yang kondusif bagi pemberantasan korupsi.
- Mempromosikan kebijakan yang mendukung pemberantasan korupsi.
- Menyebarluaskan gagasan dan instrumen 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

## **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 eradication.
- 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.

## **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 dalam Anggaran Rumah Tangga.

### **Lambang dan Sumber Keuangan**

ICW mempunyai lambang, yang bentuk, fungsi dan tata pemakaianya 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's 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's structure 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**

Articles of Association regulate symbol and its function.

Source of financial income :

1. Members' contribution and donation which decided by Members General Meeting.
2. Other legal sources of fund that inline with ICW's vision and mission.
3. The Articles of Association regulate type of donors and donation procedures.

## **1. UMUM (Lanjutan)**

### **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 :

## **1. GENERAL (Continued)**

### **Amendment of Statutes of Association**

Amendment of Statutes of Association made in Members General Meeting.

Amendment of Statutes of Association is allowable by Members General Meeting which should be represented by at least 2/3 of all Members.

### **Dissolving**

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

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

Articles of Association regulate assets donation

### **Board of Ethics and Board of Management**

Based on articles of Association of Indonesia Corruption Watch's which legalized in Notary Deed No. 53 of public notary Haji Rizul Sudarmadi, SH dated June 11, 2009, The Board of Ethics and Board of Management for the first time will be managed and executed by :

**1. UMUM (Lanjutan)**

**1. GENERAL (Continued)**

**Dewan Etik**

**Board of Ethics**

Koordinator

Dadang Trisasonko

Coordinator

Anggota

Teten Masduki

Member

Anggota

Kemala Chandrakirana

Member

**Badan Pengurus**

**Board of Management**

Koordinator

Ade Irawan

Coordinator

Wakil Koordinator

Agus Sunaryanto

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 Perkumpulan 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 2014 dan 2013.

### **c. Pengakuan Penerimaan**

Sumbangan dibukukan berdasarkan penerimaan kas.  
Penerimaan dibukukan berdasarkan penyerahan jasa kepada pemberi kerja.  
Pengakuan penerimaan 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 12.189 dan Euro 1= Rp 16.821,44 untuk 2013, dan USD 1= RP 12.189 dan Euro 1 = RP 16.821,44 untuk 2012.

## **2. ACCOUNTING POLICY**

### **a. Financial Statements**

The financial statements of Association presented in Rupiah, in accrual basis and historical value base. Cash flow report is presented using indirect method.

### **b. Period of Report**

The period of the financial statements is from January 1 up to December 31 2014 and 2013.

### **c. Recognition of Receipt**

Contribution is recorded on the basis of cash receipt.  
Receipt is recorded on the basis of delivery of service to project initiator.  
Receipt recognition 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 are recorded in Rupiah currency. Every transaction in foreign currency is converted to the exchange rate at prevailing date. Exchange rates for cash and cash equivalent at the end of year are : USD 1 = Rp 12.440 and Euro 1= Rp 15.133,37 for 2013, and USD 1= RP 12.189 and Euro 1 = RP 16.821,44 for 2012

## **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

## **2. ACCOUNTING POLICY (Continued)**

### **f. Fixed Assets**

Fixed assets are recorded on the acquisition cost basis. Depreciation on fixed assets is calculated on the straight line method basis by estimating the period of utilization.

The normal maintenance cost is charged to the activity report , 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 Association 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, 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 presented grant or wakaf 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

**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. Pembebasan pembatasan dilaporkan pada saat aktiva tetap tersebut dimanfaatkan.

**h. Donatur**

Selama 2014 Perkumpulan menerima dana dari:

- HIVOS
- SETAPAK
- DOEN
- 11.11.11
- ERIS
- UKFCO
- TAF
- TIFA
- ACCESS
- UNODC
- MSI
- KEMITRAAN
- ULU FOUNDATION
- CLUA AID ENVIRONMENT
- DANIDA
- PROREP

**2. ACCOUNTING POLICY (Continued)**

**g. Fund Balance (Continued)**

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

**h. Grantor**

During 2013 the Association received fund from:

- HIVOS
- SETAPAK
- DOEN
- 11.11.11
- ERIS
- UKFCO
- TAF
- TIFA
- ACCESS
- UNODC
- MSI
- KEMITRAAN

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**3. KAS DAN SETARA KAS**

	<b>2014</b>	<b>2013</b>	
Kas	275.135	176.397	Cash on hand
<b>Jumlah Kas</b>	<b>275.135</b>	<b>176.397</b>	<b>Total Cash</b>
<b>Bank :</b>			<b>Bank :</b>
BNI AC. 0004449859 IDR	127.045.912	127.267.149	BNI AC. 0004449859 IDR
BNI AC. 0004449860 USD (1USD = Rp 12.440)	113.781.465	111.821.886	BNI AC. 0004449860 USD (1USD = Rp. 12.189)
BNI AC. 0004449871 EUR (1EUR = Rp. 15.133,27)	168.433.478	524.155.902	BNI AC. 0004449871 EUR (1EUR = Rp. 16.821,44)
BNI AC. 0004475981 IDR	76.100.322	34.969.650	BNI AC. 0004475981 IDR
BNI AC. 0004475992 IDR	605.718	5.090.825	BNI AC. 0004475992 IDR
BNI AC. 0004476009 IDR	32.287	42.411.202	BNI AC. 0004476009 IDR
BNI AC. 0004476021 IDR	254.154.049	250.035.965	BNI AC. 0004476021 IDR
BNI AC. 0004476010 IDR	350.699.992	323.796.515	BNI AC. 0004476010 IDR
BNI AC. 0004476032 IDR	4.061.162.614	2.234.553.982	BNI AC. 0004476032 IDR
BNI AC. 0004476043 IDR	489.587	148.372.627	BNI AC. 0004476043 IDR
BNI AC. 0004476054 IDR	105.474.506	478.191.502	BNI AC. 0004476054 IDR
BNI AC. 0004476065 IDR	49.292.957	252.468.886	BNI AC. 0004476065 IDR
BNI AC. 0056124374 IDR	421.404.211	414.656.490	BNI AC. 0056124374 IDR
BNI AC. 64360742 IDR	235.588.519	94.601.935	BNI AC. 64360742 IDR
BNI AC. 64361713 IDR	136.980.944	101.162.270	BNI AC. 64361713 IDR
BNI AC. 0074202252 IDR	382.915.906	441.051	BNI AC. 0074202252 IDR
BNI AC. 0095799158 IDR	3.325.773.528	202.917.576	BNI AC. 0095799158 IDR
BNI AC. 0098147542 IDR	342.589.107	68.129.566	BNI AC. 0098147542 IDR
BNI AC. 110639214 IDR	361.895.284	106.565.450	BNI AC. 110639214 IDR
CIMB NIAGA AC. 9080101344003	20.510.087	21.292.088	CIMB NIAGA AC. 9080101344003
MANDIRI AC. 1260005669600 IDR	178.274.558	104.356.721	MANDIRI AC. 1260005669600 IDR
BCA AC. 8780199823 IDR	303.697.266	120.739.507	BCA AC. 8780199823 IDR
BCA AC. 8780161737 IDR	26.997.534	18.788.508	BCA AC. 8780161737 IDR
BRI-020601004306307	44.777.682	0	BRI-020601004306307
BCA AC.8780188228 IDR	991.506	37.439.138	BCA AC.8780188228 IDR
BRI-042601000115308	5.365.105	1.351.506	BRI-042601000115308
<b>Jumlah bank</b>	<b>11.095.034.123</b>	<b>5.825.577.897</b>	<b>Total cash in bank</b>
<b>JUMLAH KAS &amp; SETARA KAS</b>	<b>11.095.309.258</b>	<b>5.825.754.294</b>	<b>TOTAL CASH AND CASH EQUIVALENTS</b>

#### 4. PIUTANG

	2014	2013	
Piutang Karyawan	1.024.861.388	768.038.478	Employees Receivable
Piutang Program :			Program Receivables :
- Fundraising	-	6.419.083	- Fundraising
- MSI - USAID	-	1.000	- MSI - USAID
- TAF	-	129.717.550	- TAF
- TIFA	-	146.537.280	- TIFA
- PGR	-	480.216.599	- PGR
- ACCESS - AUSAID	-	63.157.840	- ACCESS - AUSAID
- Hivos - Fundraising	-	92.186.050	- Hivos - Fundraising
- UNODC	-	311.180.050	- UNODC
- UKFCO	-	325.690.100	- UKFCO
- KEMITRAAN	55.510.270	-	- KEMITRAAN
- ERIS	1.248.382.550	-	- ERIS
- TAF Election	142.996.060	-	- TAF Election
- TAF Setapak	100.000	-	- TAF Setapak
- Hivos MAVC	26.709.105	-	- Hivos MAVC
- TAF AIPJ	66.350.004	-	- TAF AIPJ
- LAIN-LAIN	200.162.000	270.162.000	- LAIN-LAIN
Jumlah Piutang Program	<u>1.740.209.989</u>	<u>1.825.267.552</u>	Total Program Receivables
Cadangan Piutang Program Tidak Tertagih :			Allowance for Doubtfull Accounts :
	(624.191.275)	-	
Jumlah	<u>2.140.880.102</u>	<u>2.593.306.030</u>	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.

Pengurus telah menetapkan cadangan piutang tak tertagih sebesar 50% kepada ERIS, dikarenakan saldo tersebut telah tertunggak sejak awal tahun 2014 dan institusi tersebut saat ini sudah tidak bisa dilacak lagi keberadaannya. Namun demikian Pengurus masih berusaha untuk mencari dan mengagihnya.

#### 4. RECEIVABLE

	2014	2013	
Employees Receivable			Program Receivables :
Program Receivables :			- Fundraising
- Fundraising	-	6.419.083	- MSI - USAID
- MSI - USAID	-	1.000	- TAF
- TAF	-	129.717.550	- TIFA
- TIFA	-	146.537.280	- PGR
- PGR	-	480.216.599	- ACCESS - AUSAID
- ACCESS - AUSAID	-	63.157.840	- Hivos - Fundraising
- Hivos - Fundraising	-	92.186.050	- UNODC
- UNODC	-	311.180.050	- UKFCO
- UKFCO	-	325.690.100	- KEMITRAAN
- KEMITRAAN	55.510.270	-	- ERIS
- ERIS	1.248.382.550	-	- TAF Election
- TAF Election	142.996.060	-	- TAF Setapak
- TAF Setapak	100.000	-	- Hivos MAVC
- Hivos MAVC	26.709.105	-	- TAF AIPJ
- TAF AIPJ	66.350.004	-	- LAIN-LAIN
- LAIN-LAIN	200.162.000	270.162.000	Total Program Receivables
Allowance for Doubtfull Accounts :			
	(624.191.275)	-	
Jumlah	<u>2.140.880.102</u>	<u>2.593.306.030</u>	Total

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

Program Receivable is a bridging fund to execute a program.

Management has decided to set allowance for doubtfull account for ERIS 50%, because the balance has been long outstanding since the beginning of 2014 and the party could not be contacted. However the management is still trying to collect the receivable.

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**5. UANG MUKA DAN BEBAN DIBAYAR  
DIMUKA**

	<u>2014</u>	<u>2013</u>	
HIVOS	-	5.269.995	HIVOS
TFK	-	6.200.000	TFK
FORD	49.797.575	49.797.575	FORD
FUNDRAISING	207.597.350	330.140.456	FUNDRAISING
TIFA	-	420.100	TIFA
11.11.11	63.100.000	12.109.328	11.11.11
RWI PWYP	-	626.656	RWI PWYP
MSI - USAID	566.146.528	681.835.646	MSI - USAID
DFID	-	193.000	DFID
TAF	251.833.503	120.000.000	TAF
HIVOS Fundraising	-	12.464.146	HIVOS Fundraising
UNODC	3.305.300	3.305.300	UNODC
UKFCO	4.820.723	35.014.970	UKFCO
ERIS	53.587.787	-	ERIS
HIVOS MAVC	120.890.740	-	HIVOS MAVC
DANIDA	14.205.364	-	DANIDA
PROREP	3.662.493	-	PROREP
LAIN-LAIN	3.000.000	64.946.482	OTHERS
<b>JUMLAH UANG MUKA DAN BEBAN DIBAYAR DIMUKA</b>	<b><u>1.341.947.363</u></b>	<b><u>1.322.323.654</u></b>	<b>TOTAL ADVANCES AND PREPAYMENT</b>

**6. ASET TETAP**

	<u>2014</u>	<u>2013</u>	
Biaya Perolehan			Acquisition Cost
Peralatan Kantor	969.939.283	834.809.403	Office Equipment
Kendaraan	25.065.000	24.565.000	Vehicles
Jumlah	<b><u>995.004.283</u></b>	<b><u>859.374.403</u></b>	Total
<b>Akumulasi Penyusutan</b>			<b>Accumulated Depreciation</b>
Peralatan Kantor	(747.707.050)	(627.376.003)	Office Equipment
Kendaraan	(25.065.000)	(20.228.125)	Vehicles
Jumlah	<b><u>(772.772.050)</u></b>	<b><u>(647.604.128)</u></b>	Total
<b>NILAI BUKU</b>	<b><u>222.232.233</u></b>	<b><u>211.770.276</u></b>	<b>BOOK VALUE</b>

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**7. LIABILITAS LANCAR**

	2014	2013	
Liabilitas Program	1.561.947.989	92.186.050	Program Liabilities
Biaya Masih Harus Dibayar	409.671.118	990.955.354	Accruals Expenses
Uang Titipan	(4.686.200)	507.786.988	Deposit
Lain-lain	-	1.517.919.502	Others
PPh Pasal 21	2.441.809	6.851.284	Incomt Tax Art. 21
<b>JUMLAH LIABILITAS LANCAR</b>	<b>1.969.374.716</b>	<b>3.115.699.178</b>	<b>TOTAL CURRENT LIABILITIES</b>

**8. ASET NETO**

	2014	2013	
<b>Tidak Terikat</b>			<b>Unrestricted</b>
Dana Cadangan Likuiditas	4.622.154.716	5.451.577.396	Liquidity Fund
Dana Cadangan Karyawan	638.496.353	418.036.105	Staff Endowment Fund
Lembaga	2.233.770.587	-	Institution
Fundraising	559.185.467	-	Fundraising
Saweran KPK	12.129.130	-	KPK Donation
Koperasi	79.807.822	-	Cooperation
<b>Jumlah Tidak Terikat</b>	<b>8.145.544.075</b>	<b>5.869.613.501</b>	<b>Total Unrestricted</b>
<b>Terikat Temporer</b>			<b>Temporary Restricted</b>
11.11.11	169.498.737	-	11.11.11
Hivos - Fundraising	110.093	(282.801.588)	Hivos - Fundraising
TAF ELECTION	-	472.963.544	TAF ELECTION
ACCES	22.565.941	(48.897.298)	ACCES
DOEN	-	(991.015)	DOEN
TAF AIPJ	102.125.533	242.244.886	TAF AIPJ
RWI - Extractive	-	4.656	RWI - Extractive
UNODC - TI	-	36.000	UNODC - TI
MSI	1.183.081.701	1.090.729.810	MSI
KEMITRAAN	(55.836.409)	(437.789.387)	KEMITRAAN
TAF E-PROCUREMENT	-	499.642.029	TAF E-PROCUREMENT
TAF SETAPAK	375.139.069	119.858.415	TAF SETAPAK
UKFCO	(55.892.797)	(406.387.003)	UKFCO
ERIS	(1.205.951.787)	150.263.627	ERIS
ULU Foundation	(49.400.280)	(449.050)	ULU Foundation
CLUA AID ENVIRONMENT	420.044.005	-	CLUA AID ENVIRONMENT
DANIDA	3.259.272.754	-	DANIDA
HIVOS MVC	90.617.077	-	HIVOS MVC
PROREP	64.310.824	-	PROREP
<b>Jumlah Terikat Temporer</b>	<b>4.685.450.165</b>	<b>967.841.575</b>	<b>Total Temporary Restricted</b>
<b>JUMLAH</b>	<b>12.830.994.240</b>	<b>6.837.455.076</b>	<b>TOTAL</b>

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**9. PENERIMAAN DANA DARI GRANTOR**

	2014	2013	
11.11.11	320.879.715	538.483.442	11.11.11
HIVOS Fundraising	332.487.893	310.318.463	HIVOS Fundraising
TAF ELECTION	1.120.910.386	697.670.505	TAF ELECTION
ACCESS	176.589.239	576.269.260	ACCESS
DOEN	-	134.667.546	DOEN
TAF AIPJ	1.324.198.686	921.714.939	TAF AIPJ
TIFA	537.483.657	(2.325.791)	TIFA
UNODC	258.989.434	551.534.056	UNODC
UNODC - TI	-	36.000	UNODC - TI
MSI	2.204.071.861	2.643.340.887	MSI
KEMITRAAN	539.470.528	530.188.372	KEMITRAAN
TAF E-PROCUREMENT	-	970.594.000	TAF E-PROCUREMENT
TAF SETAPAK	1.829.786.875	1.457.754.866	TAF SETAPAK
UKFCO	1.361.788.592	526.693.185	UKFCO
ERIS	518.758.605	224.036.640	ERIS
ULU Foundation	212.301.276	-	ULU Foundation
CLUA AID ENVIRONMENT	530.886.960	-	CLUA AID ENVIRONMENT
DANIDA	4.202.837.493	-	DANIDA
HIVOS MAVC	800.811.013	-	HIVOS MAVC
PROREP	279.308.334	-	PROREP
<b>JUMLAH</b>	<b>16.551.560.547</b>	<b>10.080.976.370</b>	<b>TOTAL</b>

**10. PENERIMAAN TIDAK TERIKAT**

	2014	2013	
Kontribusi	4.997.905.556	3.939.318.704	Contribution
Fundraising	593.478.852	858.460.864	Fundraising
Saweran KPK	7.937.158	6.754.268	KPK Fundraising
Koperasi	56.468.520	42.432.687	Cooperative
Bunga Bank	63.412.999	34.952.553	Interest Income
Bunga Pinjaman Perorangan	51.137.111	34.555.071	Personal Loan Interest Income
Selisih Kurs	(21.826.014)	93.579.080	Foreign Exchange
Lain-lain	135.129.880	113.748.778	Other
<b>JUMLAH</b>	<b>5.883.644.062</b>	<b>5.123.802.005</b>	<b>TOTAL</b>

**11. PROGRAM GRANTOR**

	2014	2013	
11.11.11	151.380.978	555.322.536,00	11.11.11
HIVOS Fundraising	49.576.213	983.494.114,00	HIVOS Fundraising
TAF ELECTION	1.593.873.930	173.334.226,00	TAF ELECTION
ACCESS	105.126.000	637.338.625,00	ACCESS
DOEN	-	36.368.224,00	DOEN
TAF - AIPJ	1.464.318.039	679.470.053,00	TAF - AIPJ
TIFA	28.529	79.021.728,00	TIFA
UNODC	92.806	759.514.849,00	UNODC
MSI	2.111.719.970	1.850.339.903,00	MSI
KEMITRAAN	157.517.550	916.717.518,00	KEMITRAAN
TAF E-PROCUREMENT	-	514.578.873,00	TAF E-PROCUREMENT
TAF SETAPAK	1.574.506.221	1.744.528.398,00	TAF SETAPAK
UKFCO	1.011.294.386	933.080.188,00	UKFCO
ERIS	1.874.974.019	73.773.013,00	ERIS
ULU Foundation	261.252.506	449.050,00	ULU Foundation
CLUA AID ENVIRONMENT	110.842.955	-	CLUA AID ENVIRONMENT
DANIDA	943.564.739	-	DANIDA
HIVOS MAVC	710.193.936	-	HIVOS MAVC
PROREP	214.997.510	-	PROREP
 JUMLAH	 <u>12.335.260.287</u>	 <u>9.937.331.298</u>	 <b>TOTAL</b>

**12. PENGELUARAN TIDAK TERIKAT**

	<b>2014</b>	<b>2013</b>	
<b>Pengeluaran Program</b>			<b>Program Expenditure</b>
Fundraising	293.488.459	599.865.790	Fundraising
Saweran KPK	1.309.437	1.252.858	Fundraising KPK
Koperasi	8.470.248	10.623.137	Cooperative
<b>Program Pendukung</b>			<b>Support Program</b>
Paket Rapat	-	8.750.000	Meeting Packages
Pengembangan Staf	-	6.875.000	Staff Development
<b>Biaya Umum &amp; Administrasi</b>			<b>General &amp; Administrative Expenses</b>
Perpustakaan dan Rak Buku	-	30.400.000	Library and Bookshelf
Personil dan Organisasi	2.933.592.689	2.446.711.193	Personell and Organization
Asuransi Kesehatan	51.935.308	46.914.987	Health Insurance
Asuransi Pensiu	19.604.280	85.800.000	Pension Insurance
Asuransi	70.063.143	-	Insurance
Biaya Penyusutan	125.167.922	50.390.420	Depreciation Expense
Biaya umum	10.721.274	66.459.645	General Expenses
Fee untuk input data	1.500.000	30.830.000	Fee for data entry
Transportasi	166.599.255	4.766.503	Transportation
Akomodasi	172.762.500	10.275.650	Accomodation
Sewa Peralatan	-	500.000	Rent equipment
Jasa audit,konsultasi,penterjemah	32.000.000	35.000.000	Audit, consultation, interpreting
Perawatan gedung, peralatan dll	10.626.834	22.484.411	Building maintenance
Biaya Bank	21.167.417	15.406.924	Bank expenses
Biaya Pajak	8.686.894	50.116.930	Tax Expenses
Distribusi	1.392.000	-	Distribution
Referensi	1.176.000	-	Reference
Penghapusan Piutang Program	624.191.275	-	Uncollectible Account Receivable
Biaya Lain-lain	26.393.960	18.880.718	Other Expense
<b>JUMLAH</b>	<b>4.580.848.895</b>	<b>3.542.304.165</b>	<b>TOTAL</b>

**EXHIBIT - 1****PERKUMPULAN INDONESIA CORRUPTION WATCH  
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF HIVOS FUNDRAISING PROGRAM**

Description	2014	2013
Income From Grantor		
HIVOS - Fundraising	331.500.000	308.200.000
a Total Income	331.500.000	308.200.000
<b>Hivos - Fundraising</b>		
Equipment an Operational	3.531.283	217.085.988
Fund Raising Team	45.647.350	627.183.033
Staff Insurance		17.270.000
Preparation	-	-
<b>Pendidikan anti korupsi untuk pemuda</b>		
Training Anti Korupsi dan Investigasi Student (SAKTI)		99.279.596
Workshop football club governance		21.307.500
Audit	-	-
Hari Anti Korupsi	-	-
b Total Program Expenditure	49.178.633	982.126.117
c Beginning Balance for Program	(282.801.588)	390.374.063
d Fund Balance for Program (a-b+c)	(480.221)	(283.552.054)
Income Non Program		
Kontribusi Kegiatan		528.500
Interest Income	987.893	1.589.963
e Total Income Non Program	987.893	2.118.463
Expenditure Non Program		
Administration Bank	397.580	1.367.997
f Total Expenditure Non Program	397.580	1.367.997
g Beginning Balance of Non Program	-	-
h Fund Balance for Non Program (e-f+g)	590.313	750.466
i Fund Balance (d+h)	110.092	(282.801.588)

## EXHIBIT - 2

## PERKUMPULAN INDONESIA CORRUPTION WATCH

## SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF HIVOS MAVC PROGRAM

Description	2014	2013
Income From Grantor		
HIVOS - MAVC	800.135.615	
a Total Income	800.135.615	-
Hivos - MAVC		
Salaries	131.730.000	
Operational cost	37.853.363	
Assesment of local partner and women group	76.254.740	
Training for local partner and women group	126.135.481	
Field Investigation by local partner and women group	69.166.400	
FGD with Expert - 3 Districts	17.380.000	
Technical Assistant for local partner and women grup	112.610.174	-
Multistakeholders Meeting - 3 districts, 3 times each	22.772.800	-
Maintenance website pengawasan pengadaan (ICW-LKPP)	115.087.454	
b Total Program Expenditure	708.990.412	-
c Beginning Balance for Program	-	
d Fund Balance for Program (a-b+c)	91.145.203	-
Income Non Program		
Forex loss	(2.967.211)	
Interest Income	3.642.610	
e Total Income Nón Program	675.399	-
Expenditure Non Program		
Administration Bank	1.203.524	
f Total Expenditure Non Program	1.203.524	-
g Beginning Balance of Non Program	-	
h Fund Balance for Non Program (e-f+g)	(528.125)	-
i Fund Balance (d+h)	90.617.078	-

## EXHIBIT - 3

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

Description	2014	2013
Income From Grantor		
TIFA	537.466.014	-
a Total Income	537.466.014	-
<b>Program</b>		
Preliminary Research on Local Election's Corruption		5.600.000
FGD on Preliminary Research Result		5.768.978
Module Revise		6.700.000
Pemantauan Korupsi Pilkada		24.674.660
Monitoring Korupsi Pilkada		(222.400)
Mentoring		806.825
Press Briefing/Press Conferences		1.487.400
Public Discussion fo Monitoring Result		15.858.700
Workshop Final		1.918.200
Final Report		16.000.000
b Total Program Expenditure	-	78.592.363
c Beginning Balance for Program	(223.609.384)	(142.261.865)
d Fund Balance for Program (a-b+c)	313.856.630	(220.854.228)
Income Non Program		
Kontribusi Kegiatan		(2.347.587)
Interest Income	17.643	21.796
e Total Income Non Program	17.643	(2.325.791)
Expenditure Non Program		
Administration Bank	28.529	429.365
f Total Expenditure Non Program	28.529	429.365
g Beginning Balance of Non Program	(10.886)	(2.755.156)
h Fund Balance for Non Program (e-f+g)	(10.886)	(2.755.156)
i Fund Balance (d+h)	313.845.744	(223.609.384)

## EXHIBIT - 4

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

Description	2014	2013
Income From Grantor		
11.11.11	315.600.000	555.800.000
a Total Income	315.600.000	555.800.000
<b>Program Expenditure</b>		
Promote Good Governance in Exploitation of Natural Resources		
Investment	6.220.000	
Activity cost	408.658.275	
Personnel Cost	130.800.000	
Contribution to Audit Fee 2011		
Contribution to Audit Fee 2012	8.000.000	
Increase Public Participation into Corruption Eradication Activities		
Investment	34.405.000	
Activity cost	115.681.202	
Contribution to Audit Fee 2014		
b Total Program Expenditure	150.086.202	553.678.275
c Beginning Balance for Program	-	16.839.094
<b>d Fund Balance for Program (a-b+c)</b>	<b>165.513.798</b>	<b>18.960.819</b>
Income Non Program		
Forex Gain	3.422.858	(18.696.843)
Interest Income	1.856.857	1.380.285
e Total Income Non Program	5.279.715	(17.316.558)
Expenditure Non Program		
International Bank Cost	1.294.776	1.644.261
f Total Expenditure Non Program	1.294.776	1.644.261
g Beginning Balance of Non Program		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>3.984.939</b>	<b>(18.960.819)</b>
<b>i Fund Balance (d+h)</b>	<b>169.498.737</b>	<b>-</b>

## EXHIBIT - 5

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

Description	2014	2013
Income From Grantor	176.589.239	574.234.942
a Total Income	176.589.239	574.234.942
Menyediakan Dukungan Penguatan Kapasitas Bagi OMS Mitra dan Pokjanal Posyandu Dalam Pengintegrasian Layanan Sosoal Dasar di Posyandu Kabupaten Sumba Timur, Sumba Tengah, Sumba Barat dan Sumba Barat Daya, Provinsi NTT (Tasknote 8)		
<b>Persiapan</b> Komunikasi	300.000	
Honorarium Staf ICW Preparatory dan Reporting	4.000.000	
Honorarium Pendampingan CRC Sumba Timur	3.500.000	
<b>SEMILOKA</b> <b>KABUPATEN SUMBA BARAT DAYA</b>		
<b>Seminar dan KONSUMSI</b>		
Snack (Pagi dan sore)	18.500.000	
<b>ATK dan Foto copy</b>		
ATK Pelatihan ( plep, Meta plan, spidol, flipcard, isolasi, dll)	507.000	
Sewa ruang pertemuan	300.000	
Akomodasi bagi peserta dari desa dan kecamatan	2.700.000	
<b>Transportasi</b>		
Transport Peserta (Desa ke Kabupaten)	6.670.000	
Perdiem Peserta	3.200.000	
Honor Narasumber	700.000	
Honor Notulen	500.000	
<b>BIAYA</b>		
<b>Honor Fasilitator</b>		
Honor Fasilitator Utama (ICW)	7.000.000	
Honor Asisten Fasilitator (ICW)	3.000.000	
<b>Perdiem</b>		
Perdiem Fasilitator Utama dan asisten Fasilitator selama di perjalanan	300.000	
Perdiem Fasilitator dan asisten Fasilitator selama lokakarya (dapat makan pagi, siang dan m	460.000	
<b>Transportasi</b>		
Transportasi Fasilitator Utama dan Asisten Fasilitator- dari SBD ke Sumba Tengah - sewa mobil	1.000.000	
<b>KABUPATEN SUMBA TENGAH</b>		
<b>Seminar dan KONSUMSI</b>		
Snack (Pagi dan sore)	4.204.000	
Konsumsi (Makan siang)	3.619.000	
<b>ATK dan Foto copy</b>		
ATK Pelatihan ( plep, Meta plan, spidol, flipcard, isolasi, dll)	477.500	
Sewa ruang pertemuan	1.000.000	
Akomodasi bagi peserta dari desa dan kecamatan	3.825.000	
<b>Transportasi</b>		
Transport Peserta (Desa ke Kabupaten)	7.000.000	
Perdiem Peserta	3.700.000	
Narasumber Lokal	700.000	
Honor Notulen	500.000	
<b>BIAYA OPERASIONAL FASILITATOR</b>		
<b>Honor Fasilitator</b>		
Honor Fasilitator Utama (ICW)	7.000.000	
Honor Asisten Fasilitator Utama (ICW)	3.000.000	
<b>Perdiem</b>		
Perdiem Fasilitator Utama dan Asisten Fasilitator selama di perjalanan	300.000	

Perdiem Fasilitator dan Asisten Fasilitator selama lokakarya (dapat makan pagi, siang dan malam)		460.000
<b>Transportasi</b>		
Transportasi Fasilitator Utama - kedatangan (Sumba Tengah ke Sumba Barat) - sewa 1 kendaraan ke Sumba Barat		150.000
<b>KABUPATEN SUMBA BARAT</b>		
<b>Seminar dan</b>		
<b>KONSUMSI</b>		
Konsumsi (Makan siana)		111.000
<b>ATK dan Foto copy</b>		
ATK Pelatihan ( plep. Meta plan. spidol. flipcard. isolasi. dll)		651.000
Sewa ruang pertemuan		1.200.000
Akomodasi bagi peserta dari desa dan kecamatan tanaal 27/4		9.890.000
<b>Transportasi</b>		
Transport Peserta (Desa ke Kabupaten)		2.030.000
Transport Peserta (Kecamatan ke Kabupaten)		1.100.000
Perdiem Peserta		1.450.000
Narasumber Lokal		700.000
Honor Notulen		500.000
<b>BIAYA OPERASIONAL FASILITATOR</b>		
<b>Honor Fasilitator</b>		
Honor Fasilitator Utama (ICW)		7.000.000
Honor Asisten Fasilitator (ICW)		3.000.000
<b>Perdiem</b>		
Perdiem Fasilitator Utama dan Asisten Fasilitator selama di perjalanan		300.000
Perdiem Fasilitator dan Asisten Fasilitator selama lokakarya (dapat makan pagi, siang dan malam)		460.000
<b>AKOMODASI</b>		
Akomodasi bagi Fasilitator dan Asisten Fasilitator (tgl 23-25/4) - 2 malam		1.200.000
<b>Transportasi</b>		
Transportasi Fasilitator Utama dan Asisten Fasilitator - ke Sumba Timur - rental kendaraan		500.000
<b>KABUPATEN SUMBA TIMUR</b>		
<b>Seminar dan</b>		
<b>KONSUMSI</b>		
Snack (Pagi dan sore)		2.400.000
Konsumsi (Makan siana)		2.500.000
Makan pagi dan malam		1.840.000
<b>ATK dan Foto copy</b>		
ATK Pelatihan ( plep. Meta plan. spidol. flipcard. isolasi. dll)		149.000
Foto copy dan penyiilan: materi		147.200
Sewa ruang pertemuan		482.500
Akomodasi bagi peserta dari desa dan kecamatan		3.825.000
<b>Transportasi</b>		
Transport Peserta (Desa ke Kabupaten)		3.920.000
Perdiem Peserta		2.500.000
Narasumber lokal		700.000
Honor Notulen		500.000
<b>BIAYA OPERASIONAL FASILITATOR</b>		
<b>Honor Fasilitator ICW</b>		
Honor Fasilitator Utama (ICW)		7.000.000
Honor Asisten Fasilitator (ICW)		3.000.000
<b>Perdiem</b>		
Perdiem Fasilitator Utama selama di perjalanan		300.000
Perdiem Fasilitator Utama dan Asisten Fasilitator selama lokakarya (dapat makan pagi, siang dan malam)		460.000
<b>AKOMODASI</b>		
Akomodasi bagi Fasilitator dan narasumber (ICW) dari 25-29/4 (4 malam)		3.366.000
<b>BIAYA OPERASIONAL: FASILITATOR, NARASUMBER NASIONAL dan SEWA LCD</b>		
<b>Fasilitator, Asisten Fasilitator dan Narasumber Nasional</b>		
Transportasi Rumah - Airport - Rumah (pp)		585.500
Tiket Pesawat Jakarta - Denpasar - Sumba (pp)		4.689.800

Airport tax		90.000
<b>Perdiem</b>		
Perdiem Fasilitator Utama dan Asisten Fasilitator selama di perjalanan (Jakarta-Sumba)		300.000
<b>AKOMODASI</b>		
Akomodasi bagi Fasilitator dan narasumber (ICW) transit di Bali		900.000
Biaya Manajemen 10% dari total biaya kegiatan		15.831.950
<b>Bantuan Teknis Mitra Langsung ACCESS untuk Penguatan CRC dalam Pelayanan KIA (Kesehatan Ibu dan Anak) di Sulawesi Tenggara (Kabupaten Muna, Buton, Buton Utara dan Kota Bau-Bau (Tasknote 9)</b>		
<b>Persiapan</b>		
Komunikasi		2.000.000
Honorarium staf ICW Preparatory and Reporting		8.000.000
<b>Bantuan Teknis I</b>		
<b>Pengenalan CRC Kesehatan</b>		
<b>KONSUMSI</b>		
Snack (Pagi dan sore)		2.146.000
Konsumsi (Makan siang dan malam)		7.650.000
<b>Notulensi, ATK dan</b>		
ATK Pelatihan ( pple, Meta plan,soidol,flipcard,isolasi,dll)		517.000
Foto copy dan penjilidan: materi		373.300
Sewa ruang pertemuan		6.100.000
Notulensi		750.000
<b>Transportasi</b>		
Transportasi lokal		
Bau-bau :		
Mitra		975.000
Warua (AKP + PIPM)		
Babv sitter		
Buton :		
Ereke-Maliaano		1.355.000
Buton Utara :		
Ereke-Maliaano		2.345.000
Muna :		
Mitra		1.255.000
Transportasi kapal & Retribusi :		
Bau-bau		1.152.000
Buton		1.008.000
Buton Utara		420.000
<b>Perdiem Peserta</b>		
Perdiem Perjalanan :		
Bau-Bau		805.000
Buton		805.000
Buton Utara		805.000
Perdiem Saat Lokalatih :		
Bau-Bau		1.050.000
Buton		1.050.000
Buton Utara		1.050.000
Muna		450.000
<b>Akomodasi deserta :</b>		
Raha		8.000.000
<b>BIAYA</b>		
<b>Honor Fasilitator</b>		
Honor Fasilitator Utama (ICW)		21.000.000
Honor Fasilitator (ICW)		5.250.000
<b>Perdiem</b>		
Perdiem Fasilitator Utama dan Fasilitator selama Bantuan Teknis I		1.035.000
<b>AKOMODASI</b>		
Akomodasi bagi Fasilitator Utama dan Fasilitator		5.030.000
<b>Transportasi</b>		
Transportasi lokal Fasilitator Utama dan Fasilitator		536.000
Tiket Pesawat Fasilitator Jakarta - Bau-Bau (pp)		13.020.200
Airportax		282.000
Transportasi rumah- Soekarno Hatta (pp)		596.500
Perdiem Fasilitator Utama dan Fasilitator selama Bantuan Teknis I selama perjalanan		1.350.000
Transportasi kapal fasilitator dan karcis pelabuhan		754.500

<b>Bantuan Teknis II</b>		
<b>BIAYA OPERASIONAL FASILITATOR</b>		
<b>Honor Fasilitator</b>		
Honor Fasilitator Utama (ICW)	36.000.000	
Honor Fasilitator (ICW)	18.000.000	
<b>Perdiem</b>		
Perdiem Fasilitator Utama dan Asisten Fasilitator selama di perjalanan	1.500.000	
Perdiem Fasilitator dan Asisten Fasilitator selama bantuan teknis	2.070.000	
<b>AKOMODASI</b>		
Akomodasi bagi Fasilitator dan Asisten Fasilitator	4.670.000	
<b>Transportasi</b>		
Transportasi Fasilitator Utama - antar kabupaten	877.200	
Tiket Pesawat Fasilitator Jakarta - Bau-Bau (pp)	8.986.100	
Airportax	108.000	
Transportasi rumah- Soekarno Hatta (pp)	810.000	
Transportasi kapal fasilitator dan karcis pelabuhan	304.000	
<b>Konsumsi Bintek II</b>	3.048.000	
<b>Bantuan Teknis III</b>		
<b>BIAYA</b>		
<b>Honor Fasilitator</b>		
Honor Fasilitator Utama (ICW)	27.200.000	
Honor Fasilitator (ICW)	12.000.000	
<b>Perdiem</b>		
Perdiem Fasilitator Utama dan Asisten Fasilitator selama di perjalanan	1.500.000	
Perdiem Fasilitator dan Asisten Fasilitator selama bantuan teknis	1.840.000	
<b>AKOMODASI</b>		
Akomodasi bagi Fasilitator dan Asisten Fasilitator	8.200.000	
<b>Transportasi</b>		
Transportasi Fasilitator Utama - antar kabupaten	1.417.000	
Transportasi lokal Fasilitator utama dan fasilitator	25.500	
Tiket Pesawat Fasilitator Jakarta - Bau-Bau (pp)	21.930.508	
Airportax	216.000	
Transportasi rumah- Soekarno Hatta (pp)	1.140.500	
Konsumsi Bintek III	4.894.000	
<b>BIAYA MANAJEMEN ( 10% )</b>	25.565.231	
<b>Workshop Penguatan CRC dalam Pelayanan Publik</b>		
<b>HOTEL Santika - Mataram (Tasknote 10)</b>		
<b>Biaya Operational</b>		
<b>Transportasi Fasilitator</b>		
Air fare dan Airoartax Fasilitator utama dan Fasilitator	8.955.840	
Transportasi Fasilitator Utama dan fasilitator Bil -Hotel Santika - Bil	418.000	
Transportasi rumah- Soekarno Hatta (pp)	486.500	
<b>Akomodasi Fasilitator</b>		
Akomodasi bagi Fasilitator Utama dan Fasilitator	2.000.000	
<b>Perdiem</b>		
Perdiem Fasilitator Utama dan Fasilitator selama di perjalanan	1.200.000	
Perdiem Fasilitator Utama dan Fasilitator selama Kegiatan	640.000	
<b>Honor</b>		
Honor Fasilitator Utama (ICW)	24.515.000	
Honor Fasilitator (ICW)	10.000.000	
Honorarium staf ICW Preparatory dan Reportina	1.000.000	
<b>Komunikasi</b>	400.000	
<b>Biaya Pelaksanaan Kegiatan</b>		
<b>Transportation Peserta</b>		
Airfare Peserta dari Bima dan Dompu	8.317.000	
Dompu - Bandara Bima - Dompu (sewa mobil beranakat dan pulang bersama)	3.600.000	
<b>Transportasi Peserta dari Bima</b>		
Trasportasi peserta dari Lombok Barat/Utara	1.650.000	
Transportasi Peserta dari Lombok Tengah	800.000	
Transportasi Peserta dari KLU	2.500.000	
<b>Akomodasi (Paket Meetina)</b>		
Fullboard	45.000.000	
Fulday	1.256.500	
Kamar	37.584.000	
<b>ATK. Sewa Komputer. Sewa Printer. Photo Copy. Spanduk dan Dokumentasi</b>		
ATK Pelatihan ( pleb. Meta plan.spidol.flipcard.isolasi dll)	360.500	

ATK Peserta (Toolkis peserta)		1.720.500
Sewa Komputer		1.000.000
Sewa Printer		600.000
Foto cov dan penilidan: materi		444.675
Spanduk		168.000
<b>Transportasi,Honor dan Perdiem Panitia</b>		
Transportasi Lokal Panitia		226.150
Perdiem Panitia :		
Perdiem hari I		400.000
<b>Transportasi dan Honor</b>		
Transportasi Notulensi		200.000
<b>Perdiem Peserta</b>		
Perdiem Perjalanan Peserta (dari Bima, Dompu dan KLU)		2.300.000
Perdiem Kegiatan :		
Perdiem hari I		1.600.000
Perdiem hari II		1.200.000
Perdiem hari III		2.300.000
Perdiem hari IV		1.800.000
BIAYA MANAJEMEN ( 10% )		16.464.267
<b>Program: Cetak Buku</b>		
Biaya pencetakan	31.500.000	
Honor Penulis Revisi Modul	45.000.000	
Honor Editor	5.000.000	
Honor Reviewer	5.000.000	
Honor Lay out	2.500.000	
Biaya pengiriman	16.126.000	
b Total Program Expenditure	105.126.000	636.475.921
c Beginning Balance for Program	(48.897.298)	12.172.067
d Refund to Grantor	-	-
e Fund Balance for Program (a-b+c-d)	22.565.941	(50.068.912)
Income Non Program		
Kontribusi Kegiatan		720.825
Interest Income		1.313.493
f Total Income Non Program	-	2.034.318
Expenditure Non Program		
Administration Bank	-	862.704
g Total Expenditure Non Program	-	862.704
h Beginning Balance of Non Program	-	-
i Fund Balance for Non Program (f-g+h)	-	1.171.614
j Fund Balance (e+i)	22.565.941	(48.897.298)

## EXHIBIT - 6

PERKUMPULAN INDONESIA CORRUPTION WATCH  
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF CLUA-AID Env PROGRAM

Description	2014	2013
Income From Grantor		
CLUA-AID-Env	530.886.960	
a Total Income	530.886.960	-
<b>Program Expenditure</b>		
<b>1. Management</b>		
Manager (Emerson)	34.830.000	
Finance (Supitriyani)	13.932.000	
<b>2. Monthly meeting with journalist</b>		
Meeting package	16.345.205	
Speakers	15.000.000	
Moderator	10.449.000	
Material Presentation	660.000	
Meeting organizer	3.483.000	
Photocopy/papers	325.000	
<b>4. Workshop on project main findings</b>		
Meeting package	4.950.000	
Speakers	5.000.000	
Moderator	2.612.250	
Material Presentation	-	
Meeting organizer	3.241.500	
Photocopy/papers	15.000	
b Total Program Expenditure	110.842.955	-
c Beginning Balance for Program	-	-
<b>d Fund Balance for Program (a-b+c)</b>	<b>420.044.005</b>	-
Income Non Program		
Forex Gain		
Interest Income		
e Total Income Non Program	-	-
Expenditure Non Program		
International Bank Cost		
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>-</b>	-
<b>i Fund Balance (d+h)</b>	<b>420.044.005</b>	-

## EXHIBIT - 7

PERKUMPULAN INDONESIA CORRUPTION WATCH  
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF DANIDA

Description	2014	2013
Income From Grantor		
DANIDA	4.168.742.790	
a Total Income	4.168.742.790	-
<b>Program Expenditure</b>		
Activity and budget planning workshop	60.563.412	
Drafting of modules		
<b>Enforcement of Participative Village Budget and Expenditure (APBDes)</b>		
Honor Konsultan Riset Pupuk	12.000.000	
<b>Community Organizing</b>	26.561.244	
<b>Research</b>		
Corruption, Money Laundering and Gender	23.076.940	
<b>Study on Community Organizing in an Anti-Corruption Movement</b>	10.891.301	
<b>Anticorruption Day Campaign</b>	123.323.636	
<b>Investigation</b>	3.394.000	
<b>Website Development</b>		
Honorarium webmaster	42.000.000	
Honorarium Assistance webmaster	30.000.000	
<b>Strategic Planning 3: Civic Education</b>		
<b>Infographic Competition</b>		
Hadiah	47.298.000	
Volunteer	3.000.000	
Perlengkapan	1.829.000	
Workshop dan Penjurian	11.850.000	
<b>Strategic Planning 4: Network</b>		
Mapping of Anticorruption Networking	11.396.508	
<b>Strategic Planning 5: Capacity improvement in internal organization</b>		
Drafting of ICW Standard Operating Procedures	54.605.677	
Capacity building modules	11.329.400	
<b>ICW Capacity Building</b>		
Training Knowledge Management (Raker)	71.460.000	
Courses	23.358.800	
<b>Family Gathering</b>	100.000.000	
<b>Institutional Support</b>		
Salaries	254.400.000	
Overhead	13.857.878	
b Total Program Expenditure	936.195.796	-
c Beginning Balance for Program	-	-
d Fund Balance for Program (a-b+c)	3.232.546.994	-

Income Non Program		
Forex Gain		
Interest Income	34.094.703	
<b>e Total Income Non Program</b>	<b>34.094.703</b>	-
Expenditure Non Program		
International Bank Cost	7.368.943	
<b>f Total Expenditure Non Program</b>	<b>7.368.943</b>	-
<b>g Beginning Balance of Non Program</b>		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>26.725.760</b>	-
<b>i Fund Balance (d+h)</b>	<b>3.259.272.754</b>	-

## EXHIBIT - 8

## PERKUMPULAN INDONESIA CORRUPTION WATCH

## SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF RWI EXTRACTIVE PROGRAM

Description	2014	2013
Income From Grantor		
RWI MIGAS		
a Total Income	-	-
<b>Program Expenditure</b>		
Honorarium		
Facilities		
Penelitian Revenue Tambang		
Focus Group Discussion		
Media Briefing at Jakarta		
Pelatihan Extractive Industries		
Penerbitan Newsletter dan Website		
Capacity Building & Training ICW 2012		
b Total Program Expenditure	-	-
c Beginning Balance for Program	4.656	4.656
<b>d Fund Balance for Program (a-b+c)</b>	<b>4.656</b>	<b>4.656</b>
Income Non Program		
Foreign exchange profit		
Interest Income		
e Total Income Non Program	-	-
Expenditure Non Program		
Transfer to Liquidity Fund	4.656	
f Total Expenditure Non Program	4.656	-
g Beginning Balance of Non Program		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>(4.656)</b>	<b>-</b>
<b>i Fund Balance (d+h)</b>	<b>-</b>	<b>4.656</b>

## EXHIBIT - 9

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

Description	2014	2013
Income From Grantor		
DOEN		129.250.000
a Total Income	-	129.250.000
Promoting Eradication Corruption to Reduce Illegal Palm Oil Expansion <b>Program Expenditure</b> Research on the transparency of state incomes from forestry and plantation sectors Training on budget analysis Field research and investigation Assisting local researcher Public discussion at Kalbar and Kalteng Media briefing at Jakarta and Kalbar or Kalteng Workshop for finalizing report and advocacy at Jakarta Publishing Report Public examination on MK45 Public discussion result examination Accounting Software MYOB Honorarium and institutional cost		36.137.500
b Total Program Expenditure	-	36.137.500
c Beginning Balance for Program	(991.015)	(99.290.337)
<b>d Fund Balance for Program (a-b+c)</b>	<b>(991.015)</b>	<b>(6.177.837)</b>
Income Non Program Liquidity Fund Selisih Kurs Euro	991.015	528.608 4.888.938
e Total Income Non Program	991.015	5.417.546
Expenditure Non Program Bank Fee		230.724
f Total Expenditure Non Program	-	230.724
g Beginning Balance of Non Program		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>991.015</b>	<b>5.186.822</b>
<b>i Fund Balance (d+h)</b>	<b>-</b>	<b>(991.015)</b>

**EXHIBIT - 10**  
**PERKUMPULAN INDONESIA CORRUPTION WATCH**  
**SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF UNODC PROGRAM**

Description	2014	2013
Income From Grantor		
UNODC	258.650.406	549.693.766
a Total Income	258.650.406	549.693.766
<b>Strenghtening Coordination and Supervision Function in KPK</b>		
Human Resources	396.000.000	
Office Monthly Expenses	53.562.945	
Drafting the New CS Mechanism		
FGD in Jakarta ( 1 x meeting x 15 persons x 1 day)	7.887.068	
Mini-Workshop in Jakarta (1 x meeting x 15 persons x 1 day)	10.031.983	
Consinyering (1 x meeting x 4 persons x 2 days)	7.100.000	
AGO/INP/KPK training on new KPK C&S policy and mechanism in 5 regions		
(1 x meeting x 30 persons x 2 days x 7 regions)	37.093.350	
Local NGO/Local Journalist training on monitoring of new CS mechanism in 5 regions		
(1 x meeting x 30 persons x 2 days x 5 regions)	180.101.000	
Public campaign ( 2 x press conference x 6 regions)	29.823.660	
Equipment and Material Support	19.550.400	
Audit fee for year 2010-2011 and 2012-2013	17.500.000	
Audit fee year 2011		
b Total Program Expenditure	-	758.650.406
c Beginning Balance for Program	(206.976.668)	1.004.125
d Fund Balance for Program (a-b+c)	51.673.738	(207.952.515)
Interest Income	339.028	1.697.190
Kontribusi Kegiatan		143.100
Refunding ex Kampanye Antikorupsi		
Bridging income for audit fee 2011		
e Total Income Non Program	339.028	1.840.290
Bank Charges	92.806	864.443
Refunding to Grantor		
f Total Expenditure Non Program	92.806	864.443
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	246.222	975.847
i Fund Balance (d+h)	51.919.960	(206.976.668)

## EXHIBIT - 11

## PERKUMPULAN INDONESIA CORRUPTION WATCH

## SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF PROREP PROGRAM

Description	2014	2013
Income From Grantor		
PROREP	279.308.334	
a Total Income	279.308.334	-
<b>Program Expenditure</b>		
<b>Evaluation of a Joint Ministerial Decree (SKB) From Five Ministeries on the Management and Even Distribution of Government Teachers</b>		
Salary	60.250.000	
Program Activities	3.260.865	
Formulating the Guidance on Teachers and Policymakers (5 Min FGD with Teacher Groups and Policymakers	1.417.388	
#1 National Level Multistakeholder Forum (MSF)	19.265.000	
Research Design Methodology Workshop	12.450.000	
Final Research	24.892.500	
FGD between Communities and Teachers and Workshop on the Workshop on Regency Level	7.046.500	
Monitoring and Supervision	35.271.957	
Research Result Workshop	10.765.000	
	7.413.500	
	32.964.800	
b Total Program Expenditure	214.997.510	-
c Beginning Balance for Program	-	
d Fund Balance for Program (a-b+c)	64.310.824	-
Income Non Program		
Interest Income		
e Total Income Non Program	-	-
Bank Charge		
Transfer to Institution Contribution		
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)	64.310.824	-

**EXHIBIT - 12****PERKUMPULAN INDONESIA CORRUPTION WATCH****SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF MSI PROGRAM**

Description	2014	2013
Income From Grantor		
MSI	2.200.653.636	2.639.686.923
a Total Income	2.200.653.636	2.639.686.923
 <b>COURT MONITORING 2012</b>		
<b>Program Expenditure</b>		
Printing Cost	4.171.050	
Judges Appointment Study	2.060.000	
Profiling Track Record of The Judges	3.888.400	
Examination	56.538.000	
Examination and FGD	43.280.065	
Media Briefing	9.245.000	
Public Discussion	13.695.900	
Monitoring and Evaluation	1.535.600	
Office Support Cost	435.000	
Financial audit	20.000.000	
 <b>Campaign Finance</b>		
Project Staff/Personnel	182.362.500	
E-Book	5.608.600	
Coaching tracker and politic business	20.896.800	
Data gathering (donation and campaign)	51.118.180	
Analysis and finalization	2.800.000	
Dissemination	58.058.005	
Office Support Cost	12.845.271	
Equipment	9.950.000	
 <b>POLITICAL PARTY 2012</b>		
<b>Program Expenditure</b>		
Labor Cost		
Printing Cost	2.651.800	
Test of Financial Disclosure of Political Party	2.840.000	
Field Assistance	692.800	
Public Discussion at 4 regions	11.778.000	
Research Pattern of Corruption in Political Party	14.000.000	
Media Briefing	3.683.890	
Office Support Cost	7.824.322	
 <b>POLITICAL PARTY 2013</b>		
<b>Program Expenditure</b>		
Labor Cost	77.625.000	207.000.000
Printing Cost	-	1.121.000
Institutional Support fo Local Partner	65.589.114	102.513.690

Briefing fo Local Partner	1.323.500	32.812.900
Test of Financial Disclosure of Political Party	1.297.800	42.615.902
Mediation and Ajudication	34.082.434	14.448.400
Field Investigation	6.078.350	
Media Briefing	23.464.380	26.846.735
Field Assistance		1.350.000
Public Discussion at 4 regions	21.130.550	
Evaluation and Training	24.783.164	1.487.550
Office Support Cost	1.385.000	25.424.000
Other Expense	18.688.908	
 <b>CPNS 2013</b>		
<b>Program Expenditure</b>		
Project Staff/Personnel		267.600.000
Research about system and procedure of corruption patern	252.176.771	25.129.500
Monitoring of Civil Servant Recruitment	168.777.392	264.372.680
Office Support Costs	2.884.237	17.113.350
Equipment		24.698.000
Staff Insurance	17.338.272	
 <b>UNCAC 2013</b>		
<b>Program Expenditure</b>		
Project Staff/Personnel	89.155.000	272.160.000
Printing Cost	1.723.300	415.000
Drafting Policy Paper (Research on UNCAC Provision)	322.466.940	201.917.282
Workshop Local	11.127.770	84.840.421
National Workshop	36.745.250	
Drafting RUU TIPIKOR based on the five UNCAC reviews	11.924.771	
Media Briefing (2 National, 5 Local)	6.484.500	12.604.431
Office Support Cost	335.000	19.443.450
Equipment		3.650.000
Staff Insurance	13.061.664	
 <b>UNCAC 2014</b>		
<b>Program Expenditure</b>		
Project Staff/Personnel	198.360.000	
Public Discussion	236.338.779	
Public Review RUU KUHAP	10.016.400	
Finalization RUU KUHAP	64.342.700	
Printing Cost	30.800.000	
Office Support Cost	16.290.018	
 b Total Program Expenditure	2.109.436.320	1.847.884.118
c Beginning Balance for Program	1.090.729.810	297.728.826
 <b>d Fund Balance for Program (a-b+c)</b>	<b>1.181.947.126</b>	<b>1.089.531.631</b>
Interest Income	3.418.225	3.653.898
Kontribusi Kegiatan		66
 e Total Income Non Program	3.418.225	3.653.964

Expenditure Non Program	2.283.650	2.455.785
f Total Expenditure Non Program	2.283.650	2.455.785
g Beginning Balance of Non Program		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>1.134.575</b>	<b>1.198.179</b>
<b>i Fund Balance (d+h)</b>	<b>1.183.081.701</b>	<b>1.090.729.810</b>

## EXHIBIT - 13

PERKUMPULAN INDONESIA CORRUPTION WATCH  
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF KEMITRAAN PROGRAM

Description	2014	2013
Income From Grantor		
KEMITRAAN	539.292.899	528.735.241
a Total Income	539.292.899	528.735.241
<b>MENDORONG PEMBERANTASAN KEJAHATAN KORPORASI DI SEKTOR KEHUTANAN MELALUI PARTISIPASI CIVIL SOCIETY</b>		
<b>Result 1. Memperkuat Penegak Hukum dalam upaya pemberantasan kejahatan korporasi di sektor kehutanan</b> Penelitian dan Penulisan Jurnal tentang kejahatan korporasi di sektor kehutanan	296.121.048	
Focus Group Discussion (Jakarta,Jambi and Samarinda )	40.855.000	
<b>Result 2. Meningkatnya kapasitas dan kemampuan Jaringan dalam pemberantasan kejahatan korporasi di sektor kehutanan</b> Field research and investigation	226.241.880	
Training Investigation (Jakarta)	35.523.500	
Monitoring & Evaluation (Assisting local researcher)	15.260.610	
Workshop for finalizing report and advocacy at Jakarta	14.837.000	
<b>Result 3. Meningkatnya kampanye publik mengenai pemberantasan kejahatan korporasi di sektor kehutanan</b> Media Briefing at Jakarta and local	14.611.850	
Social Media Campaign	35.000.000	
Publishing	41.000.000	
<b>Management</b> Honorarium and institutional cost	196.350.000	
<b>BUDGET KEGIATAN TRACKING KANDIDAT KASN</b>		
<b>Program Activities</b>		
a1 Workshop Metodologi Tracking	25.270.200	
a2 Briefing investigator	38.565.800	
a3 Candidacy Tracking KASN	82.395.000	
a4 Tracking findings workshop	10.974.000	
b Total Program Expenditure	157.205.000	915.800.888
c Beginning Balance for Program	(437.789.387)	(51.260.241)
d Fund Balance for Program (a-b+c)	(55.701.488)	(438.325.888)
Interest Income Kontribusi Kegiatan	177.629	1.448.131 5.000
e Total Income Non Program	177.629	1.453.131
Expenditure Non Program	312.550	916.630
f Total Expenditure Non Program	312.550	916.630
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(134.921)	536.501
i Fund Balance (d+h)	(55.836.409)	(437.789.387)

## EXHIBIT - 14

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

Description	2014	2013
Income From Grantor		
TAF - ELECTION	1.119.594.294	695.592.735
a Total Income	1.119.594.294	695.592.735
<b>Mengawasi Politik Uang Dalam Rangka Mendorong Pemilu yang Berkualitas dan Berintegritas</b>		
Institutional Support ICW	528.557.144	148.320.000
Operational Cost		8.061.658
<b>Kegiatan Program</b>		
<b>Project Staff</b>		
Kegiatan 1: Assessment mitra jaringan anti korupsi	14.101.900	16.362.012
Kegiatan 2: Penyusunan modul	51.116.214	
Kegiatan 3: Pelatihan	171.923.338	
Kegiatan 4: Launching jaringan anti korupsi untuk pemilu	6.429.530	
Kegiatan 5: Pendampingan/coaching mitra jaringan anti korupsi	28.529.100	
Kegiatan 6: Usulan Agenda Antikorupsi Capres & Cawapres	39.130.669	
<b>Tujuan 2: Konsolidasi Jaringan anti korupsi di wilayah program AIESP</b>		
Kegiatan 1: Dukungan bagi jaringan anti korupsi di wilayah program AIESP	188.162.052	
Kegiatan 2: Pemantauan	266.074.560	
Kegiatan 3: Launching Pemantauan di daerah Aceh, SulSel, NTT dan Jawa Timu	22.555.500	
Kegiatan 4: Diskusi Multi Stakeholder di wilayah program	23.944.800	
Kegiatan 5: Pelatihan rutin	24.677.910	
Kegiatan 6: Koordinasi dan konsolidasi jaringan	25.082.050	
<b>Tujuan 3: Publikasi dan Penyebarluasan hasil pemantauan politik uang</b>		
Kegiatan 1: Diskusi Publik	70.256.280	
Kegiatan 2: Sosialisai temuan dan media briefing	33.698.525	
Kegiatan 3: Sosialisasi temuan / laporan pemantauan politik uang	3.069.620	
<b>Monitoring, Evaluasi, dan Reffeksi Program</b>	95.176.516	
b Total Program Expenditure	1.592.485.708	172.743.670
c Beginning Balance for Program	472.963.544	(51.372.735)
<b>d Fund Balance for Program (a-b+c)</b>	<b>72.130</b>	<b>471.476.330</b>
Interest Income	1.316.092	2.077.770
Bridging from ICW	-	-
e Total Income Non Program	1.316.092	2.077.770
Expenditure Non Program	1.388.222	590.556
f Total Expenditure Non Program	1.388.222	590.556
g Beginning Balance of Non Program		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>(72.130)</b>	<b>1.487.214</b>
<b>i Fund Balance (d+h)</b>	<b>-</b>	<b>472.963.544</b>

## EXHIBIT - 15

**PERKUMPULAN INDONESIA CORRUPTION WATCH**  
**SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF E-PROCUREMENT PROGRAM**

Description	2014	2013
Income From Grantor		
TAF - E-PROCUREMENT		970.594.000
a Total Income	-	970.594.000
<b>Institutional Support</b>		
Salaries		143.700.000
Operational Cost		12.681.300
<b>PROGRAM ACTIVITIES</b>		
<b>Tools Monitoring untuk KPK-BPK-LKPP-UKP4</b>		
Meeting to draft manual for E-procurement analysis		750.000
Expert meeting		-
Focus Group Discussion		3.560.000
CSO workshop		5.220.000
<b>Fasilitasi penggunaan tolls (KPK-BPK-LKPP-UKP4)</b>		
Training		310.200
Facilitation		1.161.350
<b>Local Monitoring</b>		
Training (Surabaya)		-
Local investigation		94.907.500
Technical Assistant		34.469.005
Konsinyering Laporan Akhir dan pembuatan modul		36.194.800
Advokasi dan Publication		69.537.550
Public Disscussion at District Level		59.811.310
Website Development		52.275.858
b Total Program Expenditure	-	514.578.873
c Beginning Balance for Program	499.642.029	43.626.902
d Fund Balance for Program (a-b+c)	499.642.029	499.642.029
Interest Income	-	-
Bridging from ICW	-	-
e Total Income Non Program	-	-
Transfer to Liquidity Fund	499.642.029	
f Total Expenditure Non Program	499.642.029	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(499.642.029)	-
i Fund Balance (d+h)	-	499.642.029

## EXHIBIT - 16

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

Description	2014	2013
Income From Grantor		
TAF - SETAPAK	1.827.714.223	1.456.581.000
a Total Income	1.827.714.223	1.456.581.000
<b>TAF SETAPAK 2012</b>		
<b>Institutional Support</b>		
Salaries	362.475.000	
Operational Cost	28.328.056	
<b>PROGRAM ACTIVITIES</b>		
Meningkatkan transparansi dan akuntabilitas pada tata kelola lahan dan kehutanan		
<b>Activity 1.1: Melakukan penelitian tentang struktur kepemilikan land based industry di Kalimantan Barat</b>		
Workshop penyusunan metodologi riset dan strategi	39.555.700	
National data collection	17.969.800	
Local data collection	36.592.500	
Advokasi dan Publikasi Laporan	142.482.055	
<b>Activity 1.2: Penelitian pola pembiayaan dan investasi land based industry</b>		
Workshop metodologi riset business	16.050.000	
Pengumpulan data analisis	49.277.615	
FGD Temuan Awal	9.540.000	
Workshop Pola Pembiayaan	35.250.000	
<b>Mendorong reformasi kebijakan nasional dan lokal dalam tata kelola lahan dan hutan</b>		
<b>Activity 2.1: Melakukan perubahan kebijakan melalui eksaminasi publik atas Peraturan Daerah terkait tata guna lahan dan kehutanan</b>		
Menyusun panduan eksaminasi	2.500.000	
Expert meeting (Pontianak)	137.457.000	
Sidang eksaminasi/ FGD (Pontianak)	12.000.000	
Pelaporan hasil eksaminasi	21.149.175	
Advokasi dan Publikasi Laporan		
<b>Activity 2.2: Penelitian tentang pola patron client dan modus operandi dalam prosedur perijinan investasi pada land based industry di Kalbar dan Kaltim</b>		
Workshop metodologi riset patron client	35.000.000	
Consultation fee (Politic Business expert)	44.413.688	
FGD (Pontianak dan Balikpapan)	98.784.543	
Penelitian lapangan	5.795.796	
Advokasi	77.702.220	
Seminar (1 Kalbar + 1 Kaltim)		
<b>Activity 3.1: Melakukan investigasi kasus-kasus terkait dengan tata guna lahan dan hutan menggunakan UU Anti Korupsi di Kalbar, Kaltim dan Sumsel</b>		
Workshop pembuatan modul pelatihan investigasi	8.125.000	
Pelatihan investigasi	1.577.700	
Local investigation	178.505.100	
Konsinyering hasil investigasi	84.118.450	
Advokasi	35.882.900	
Monitoring dan Evaluasi Investigasi	22.435.142	
Seminar (Jakarta)	14.670.000	
<b>Activity 3.2: Penelitian menggunakan UU Anti Money Laundering dalam penegakan hukum terkait dengan tata guna lahan dan hutan</b>		
Workshop pemetaan problem hukum terkait dengan tata guna lahan dan hutan dan kemungkinan menggunakan UU AML	14.900.000	

National data collection		2.488.980
Consultation fee (Politic Business expert)		50.000.000
Advokasi		6.354.700
<b>TAF SETAPAK 2013</b>		
<b>Institutional Support</b>		
Salaries		110.375.000
Operational Cost		38.400.000
<b>PROGRAM ACTIVITIES</b>		
Meningkatkan transparansi dan akuntabilitas pada tata kelola lahan dan kehutanan		
Activity 3.1: Melakukan investigasi kasus-kasus terkait dengan tata guna lahan dan hutan menggunakan UU Anti Korupsi di wilayah SETAPAK dan Sumsel		
Pelatihan investigasi		2.142.500
Penyusunan tools monitoring kasus korupsi sektor LULUCF		345.000
<b>TAF SETAPAK 2014</b>		
<b>Institutional Support</b>		
Salaries	607.063.000	
Operational Cost	44.421.710	
<b>PROGRAM ACTIVITIES</b>		
Meningkatkan transparansi dan akuntabilitas pada tata kelola lahan dan kehutanan		
Activity 1.1: Membuat platform monitoring transparansi dan akuntabilitas sektor LULUCF	194.115.256	
Activity 1.2: Advokasi isu pembiayaan di sektor LULUCF	93.588.869	
Activity 2.1: Melakukan perubahan kebijakan melalui eksaminasi publik atas Peraturan	319.632.370	
Activity 3.1: Melakukan investigasi kasus-kasus terkait dengan tata guna lahan dan hutan menggunakan UU Anti Korupsi di wilayah SETAPAK		
Pelatihan investigasi	75.217.180	
Local investigation	111.565.000	
Money local investigation	31.558.372	
Konsinyering hasil investigasi	50.479.118	
Advokasi	11.900.000	
Penyusunan tools monitoring kasus korupsi sektor LULUCF	18.110.000	
Asistensi	14.840.810	
b Total Program Expenditure	1.572.491.685	1.742.643.620
c Beginning Balance for Program	119.858.415	406.631.947
d Fund Balance for Program (a-b+c)	375.080.953	120.569.327
Interest Income	2.072.652	1.173.866
Bridging from ICW	-	-
e Total Income Non Program	2.072.652	1.173.866
Bank Charge	2.014.536	1.884.778
f Total Expenditure Non Program	2.014.536	1.884.778
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	58.116	(710.912)
i Fund Balance (d+h)	375.139.069	119.858.415

## EXHIBIT - 17

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

Description	2014	2013
Income From Grantor		
TAF - AIPJ	1.321.475.025	918.500.000
a Total Income	1.321.475.025	918.500.000
<b>2013</b>		
<b>Institutional Support</b>		
Salaries	227.000.000	317.800.000
Operational Cost	8.349.700	121.851.763
<b>Peningkatan Kapasitas Organisasi</b>		
<b>Strategic Plan 2013-2017</b>		
Evaluasi eksternal	30.000.000	30.000.000
Proses Evaluasi	57.059.690	26.539.800
Workshop Strategic Plan	136.870.000	
Satff Development	8.618.999	16.350.000
Lay out kantor	68.495.000	72.915.500
<b>Program Activities</b>		
Peningkatan Kapasitas Teknis		
Communication Plan	30.346.016	23.970.000
<b>Network</b>		
<b>Peningkatan Jaringan</b>		
Sekolah Anti Korupsi (SAKTI)		69.000.000
Meeting package	13.979.160	
Workshop pertemuan jaringan untuk merumuskan roadmap gerakan antikorupsi	10.000.000	
Jasa Audit Laporan keuangan	30.250.000	
Printing Annual Report 1000 exp	19.000.000	
<b>2014</b>		
Salaries	525.360.700	
Overhead	25.234.841	
Institution Capacity Building	63.933.431	
<b>PROGRAM ACTIVITIES</b>		
Research Management	1.198.500	
Management Information System	3.220.000	
Networking Consolidation	8.000.000	
Peningkatan Partisipasi Masyarakat dalam Seleksi Calon Pimpinan KPK 2014 (18 Sept - 17 Nov 2014)	6.549.900	
Salaries	58.000.000	
Overhead	3.257.040	
Focus Group Discussion (FGD) kriteria calon pimpinan KPK	13.102.500	
Tracking Calon Pimpinan KPK 2014	73.500.000	
Konsinyering (Perumusan Hasil FGD dan Hasil Tracking Calon Pimpinan KPK)	18.592.000	
Public Campaign	22.655.825	
b Total Program Expenditure	1.462.573.302	678.427.063
c Beginning Balance for Program	242.244.886	-

<b>d Fund Balance for Program (a-b+c)</b>	<b>101.146.609</b>	<b>240.072.937</b>
Interest Income Bridging from ICW	2.723.661	3.214.939
<b>e Total Income Non Program</b>	<b>2.723.661</b>	<b>3.214.939</b>
Bank Charge	1.744.737	1.042.990
<b>f Total Expenditure Non Program</b>	<b>1.744.737</b>	<b>1.042.990</b>
<b>g Beginning Balance of Non Program</b>		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>978.924</b>	<b>2.171.949</b>
<b>i Fund Balance (d+h)</b>	<b>102.125.533</b>	<b>242.244.886</b>

## EXHIBIT - 18

PERKUMPULAN INDONESIA CORRUPTION WATCH  
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF UKFCO-PROSPERITY FUND PROGRAM

Description	2014	2013
Income From Grantor		
UKFCO	1.361.788.592	526.437.467
a Total Income	1.361.788.592	526.437.467
<b>Managing Conflict of Interest for Enhancing Transparency and and Accountability of Jakarta Publik Procurement System (PPY SEA 1325)</b>		
<b>Anti Bribery Guidelines on managing public official conflict of interest in procurement system</b>		
Stakeholder Dialogue	2.728.239	42.932.169
Series of Workshop to draft guidelines	19.299.500	21.266.030
<b>Assessment on violation of conflict of interest on public procurement system</b>		
Consultant (procurement and anti corruption expert)	12.000.000	58.620.800
Program Manager (Iillian DAS)	15.000.000	
<b>Capacity building to enhanced integrity of the public official Integrity Workshop</b>		45.000.000
<b>Capacity building to enhanced CSO monitoring skill</b>		
Monitoring public procurement Workshop	52.829.200	94.406.875
facilitator for technical assistant (Ais & Nida)	30.000.000	
Assessment	22.500.000	
CSO monitoring	40.695.000	81.570.000
<b>Visual Documentation</b>		
Initial workshop for documentation planning and evaluation	55.370.200	13.550.000
Production		13.300.000
<b>Program Management</b>		
Salary	28.500.000	85.500.000
<b>Tambahan Kegiatan</b>		
Pemantauan KJP berbasis warga	103.079.698	
Training Pengadaan Barang dan Jasa Jaringan ICW 10 Kota	199.398.860	
<b>Strengthening Monitoring Capacity Towards Local Procurement in Indonesia (PPY SEA 1324)</b>		
Policy Dialogue-multistakeholder meeting	3.691.800	143.590.270
Training Series	49.280.503	191.922.272
Campaign	12.097.530	92.522.625
Program Management	9.200.000	48.250.000
<b>Program : Illicit Enrichment mitigation to enhance transparency and accountability of public procurement system in DKI Jakarta</b>		
<b>Institutional Support</b>		
Operational cost	102.399.924	
<b>PROGRAM ACTIVITIES</b>		
Preparation Meeting	13.359.462	
Training CSOs	100.942.239	
Multistakeholders Meeting	38.743.531	

Field Investigation (data gathering - analysis - reporting)	16.000.000	
Campaign and Advocacy	317.000	
Maintenance website opentender.net	83.861.700	
<b>b Total Program Expenditure</b>	<b>1.011.294.386</b>	<b>932.431.041</b>
<b>c Beginning Balance for Program</b>	<b>(406.387.003)</b>	<b>-</b>
<b>d Fund Balance for Program (a-b+c)</b>	<b>(55.892.797)</b>	<b>(405.993.574)</b>
Interest Income		245.718
Kontribusi Kegiatan		10.000
<b>e Total Income Non Program</b>	<b>-</b>	<b>255.718</b>
Bank Charge		649.147
<b>f Total Expenditure Non Program</b>	<b>-</b>	<b>649.147</b>
<b>g Beginning Balance of Non Program</b>	<b>-</b>	<b>-</b>
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>-</b>	<b>(393.429)</b>
<b>i Fund Balance (d+h)</b>	<b>(55.892.797)</b>	<b>(406.387.003)</b>

## EXHIBIT - 19

## PERKUMPULAN INDONESIA CORRUPTION WATCH

## SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF ULU FOUNDATION PROGRAM

Description	2014	2013
Income From Grantor		
ULU FOUNDATION	212.301.276	
a Total Income	212.301.276	-
<b>Belajar dari Sejarah Penggunaan UU Pencucian Uang dan UU Pajak dalam Sektor Kehutanan di Indonesia</b>		
Honorarium		
Facilities	148.000.000	449.050
Penyusunan Laporan Joint Paper	6.200.609	
Eksaminasi Publik Putusan Pengadilan tentang Asian Agri	50.932.200	
Publication	39.130.000	
<b>Public Campaign</b>		
Media briefing (Jakarta)	16.989.697	
b Total Program Expenditure	261.252.506	449.050
c Beginning Balance for Program	(449.050)	-
<b>d Fund Balance for Program (a-b+c)</b>	<b>(49.400.280)</b>	<b>(449.050)</b>
Interest Income	-	-
Bridging from ICW	-	-
e Total Income Non Program	-	-
Bank Charge	-	-
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program		
<b>h Fund Balance for Non Program (e-f+g)</b>	<b>-</b>	<b>-</b>
<b>i Fund Balance (d+h)</b>	<b>(49.400.280)</b>	<b>(449.050)</b>

## EXHIBIT - 20

PERKUMPULAN INDONESIA CORRUPTION WATCH  
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF ERIS PROGRAM

Description	2014	2013
Income From Grantor		
ERIS	518.032.320	223.900.950
a Total Income	518.032.320	223.900.950
<b>Campaign Finance in Indonesia</b>		
Human Resources	1.490.820.625	46.686.875
Travel	100.319.421	530.000
Equipment and Supplies	-	18.500.000
Local Office	74.049.777	7.899.000
Other Cost, services	208.663.935	105.000
b Total Program Expenditure	1.873.853.758	73.720.875
c Beginning Balance for Program	150.263.627	-
d Fund Balance for Program (a-b+c)	(1.205.557.811)	150.180.075
Interest Income	726.285	135.690
Bridging from ICW	-	-
e Total Income Non Program	726.285	135.690
Bank Charge	1.120.261	52.138
f Total Expenditure Non Program	1.120.261	52.138
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(393.976)	83.552
i Fund Balance (d+h)	(1.205.951.787)	150.263.627