

Laporan Keuangan / *Financial Statements*

PERKUMPULAN INDONESIA CORRUPTION WATCH

Untuk tahun yang berakhir pada tanggal-tanggal
31 Desember 2016 dan 2015/

For the Years Ended December 31, 2016 and 2015

dan Laporan Auditor Independen/
and Independent Auditor's Report



Yanuar & Riza
Certified Public Accountants

Daftar Isi

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**INDONESIA
CORRUPTION
WATCH**

**PERKUMPULAN INDONESIA CORRUPTION WATCH (ICW)
MANAGEMENT STATEMENT
REGARDING THE RESPONSIBILITY FOR THE FINANCIAL STATEMENTS
FOR THE YEARS ENDED 31 DECEMBER 2016 AND 2015**

NO: 68 /SK/BP/ICW/II/17

We the undersigned:

- | | | |
|------------------|---|--|
| 1. Name | : | Adnan Topan Husodo |
| Office Address | : | Jl. Kalibata Timur IV D No. 6 Jakarta |
| Domicile Address | : | Bukit Pamulang Indah B 12/5 RT.001 RW.009 |
| As at ID Card | : | Pamulang Barat, Pamulang - Tangerang |
| Function | : | Coordinator |
| 2. Name | : | Ade Irawan |
| Office Address | : | Jl. Kalibata Timur IV D No. 6 Jakarta |
| Domicile Address | : | Kp. Bojong RT.005 RW.002 Bojong Cikupa – Tangerang |
| As at ID Card | : | Cikupa – Tangerang |
| 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, February 27, 2017
For and behalf of Management

**KOMISI
MASYARAKAT
UNTUK
PENYELIDIKAN
KORUPSI**

Adnan Topan Husodo
Coordinator



Ade Irawan
Co. Coordinator



Yanuar & Riza

Certified Public Accountants

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

LAPORAN AUDITOR INDEPENDEN

No. 002/YR/AS/02/17

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 2016 dan 2015, serta laporan aktivitas, laporan perubahan aset 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

INDEPENDENT AUDITOR'S REPORT

No. 002/YR/AS/02/17

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 statement of financial position as at December 31, 2016 and 2015, 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



Yanuar & Riza

Certified Public Accountants

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

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.I / 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 2016 dan 2015, 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 at December 31, 2016 and 2015, 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.I/2010 / Public Accountant Firm License No. 451/KM.I/2010

Drs. Yanuar Mulyana, Ak. CPA

Izin Akuntan Publik No. AP 0676 / Public Accountant License No. AP0676
27 Februari 2017 / February 27, 2017

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 2016 dan 2015 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch
STATEMENT OF FINANCIAL POSITION
 As at December 31, 2016 and 2015
 (in Rupiah)

	2016	Catatan / Notes	2015	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	11.811.353.695	2c, 2d, 3	13.162.139.437	Cash and cash equivalents
Piutang	2.272.257.804	4	2.083.746.738	Receivables
Uang muka & beban dibayar dimuka	408.766.044	5	539.006.206	Advances and Prepayment
Jumlah Aset Lancar	14.492.377.542		15.784.892.381	Total current assets
Aset tetap				Fixed Assets
Harga Perolehan	1.219.695.785		1.145.023.881	Acquisition Cost
Akumulasi Penyusutan	(1.015.486.125)		(898.129.648)	Accumulated depreciation
Jumlah Nilai Buku	204.209.660	6	246.894.233	Total Book Value
TOTAL ASET	14.696.587.202		16.031.786.614	TOTAL ASSETS
LIABILITAS DAN ASET NETO				LIABILITIES AND FUND BALANCES
Liabilitas				Liabilities
Liabilitas Lancar	721.555.437	7	1.860.040.016	Current Liabilities
Total Liabilitas	721.555.437		1.860.040.016	Total Liabilities
Aset Neto				Fund Balances
Tidak Terikat	11.375.382.882	2g, 8	8.435.486.470	Unrestricted
Terikat Temporer	2.599.648.883	2g, 8	5.736.260.128	Temporary Restricted
Total Aset Bersih	13.975.031.765		14.171.746.598	Total Fund Balances
TOTAL KEWAJIBAN DAN ASET BERSIH	14.696.587.202		16.031.786.614	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.

Perkumpulan Indonesia Corruption Watch
LAPORAN AKTIVITAS
Untuk tahun yang berakhir pada tanggal-tanggal
31 Desember 2016 dan 2015 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch
ACTIVITIES REPORT
For the years ended December 31, 2016 and 2015
(in Rupiah)

	2016	Catatan / Notes	2015	
PENERIMAAN				RECEIPT
Dana dari Grantor	8.575.468.857	2c, 2d, 9	13.299.519.029	Fund from Grantor
Dana Tidak Terikat	4.780.702.525	2c, 2d, 10	4.589.894.402	Unrestricted Fund
Total Penerimaan	13.356.171.382		17.889.413.431	Total Receipt
PENGELUARAN				EXPENDITURE
Program	12.918.031.889	2d, 11	11.621.392.659	Programmes
Dana Tidak Terikat	4.800.531.162	2d, 12	4.993.686.405	Unrestricted Fund
Total Pengeluaran	17.718.563.050		16.615.079.064	Total Expenditures
Kenaikan/(Penurunan) Aset Neto	(4.362.391.668)		1.274.334.367	Increase/(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 2016 dan 2015 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch
STATEMENT OF CHANGES IN FUND BALANCES
For the years ended December 31, 2016 and 2015
(In Rupiah)

	Tidak Terikat / Unrestricted	Terikat Temporer / Temporary Restricted	Total / Total	
Saldo Awal, 01-01- 2015	8.145.544.075	4.685.450.165	12.830.994.240	Beg. Balance, 01-01- 2015
Penambahan/(pengurangan) Aset Neto tahun 2015	1.069.569.548	204.764.819	1.274.334.367	Increase/(decrease) in Net Assets Year 2015
Penambahan/(pengurangan) Aset Neto Tahun 2015 - Koreksi saldo	(779.627.154)	846.045.144	66.417.990	Increase/(decrease) in Funds Year 2015 - from Funding
Saldo akhir, 31 Desember 2015	8.435.486.469	5.736.260.128	14.171.746.597	Ending Balance, December 31, 2015
Penambahan/(pengurangan) Aset Neto Tahun 2016	(19.828.636)	(4.342.563.032)	(4.362.391.668)	Increase/(decrease) in Net Assets Year 2016
Penambahan/(pengurangan) Aset Neto Tahun 2016- dari Pendanaan	2.959.725.049	1.205.951.786	4.165.676.835	Increase/(decrease) in Net Assets Year 2016 - from Funding
Saldo, 31-12- 2016	11.375.382.882	2.599.648.883	13.975.031.765	Ending Balance, 31-12- 2016

*Lihat Catatan atas Laporan Keuangan yang me-
rupakan bagian tidak terpisahkan dari laporan*

*See the accompanying notes to financial state-
ments which form an integral part of the financial*

Perkumpulan Indonesia Corruption Watch
LAPORAN ARUS KAS
Untuk tahun yang berakhir pada tanggal-tanggal
31 Desember 2016 dan 2015 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch
STATEMENT OF CASH FLOWS
For the years ended December 31, 2016 and 2015
(in Rupiah)

	2016	2015	
Aliran Kas Dari Aktivitas Operasi			Cash Flows From Operating Activities
Penambahan aset bersih	(4.362.391.668)	1.274.334.367	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	117.356.477	125.857.598	Depreciation
Perubahan Modal Kerja:			Changes in Working Capital:
(kenaikan)/penurunan pada piutang	(188.511.066)	57.133.364	(Increase)/decrease in receivable
(kenaikan)/penurunan pada uang muka	130.240.162	802.941.157	(Increase)/decrease in prepayment
kenaikan/(penurunan) pada kewajiban	<u>(1.138.484.579)</u>	<u>(109.334.700)</u>	Increase/(decrease) in liabilities
Kas Bersih Diterima / (Digunakan) Dari / (Untuk) Aktivitas Operasi	(5.441.790.674)	2.150.931.787	Net Cash Provided By / (Used For) Operating Activities
Aliran Kas Dari Aktivitas Investasi:			Cash Flows For Investing Activities:
Penambahan peralatan kantor	(74.671.904)	(150.019.598)	Addition in office equipment
Aliran Kas Dari Aktivitas Pendanaan	4.165.676.836	65.917.991	Cash Flows From Financing Activities
Kenaikan/(penurunan) bersih kas dan setara kas	(1.350.785.742)	2.066.830.179	Net increase/(decrease) in cash and cash equivalent
Kas dan setara kas awal tahun	13.162.139.437	11.095.309.258	Cash and cash equivalents, beginning
Kas dan setara kan akhir tahun	<u>11.811.353.695</u>	<u>13.162.139.437</u>	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

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 berasaskan 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

Organization 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 di 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 Surat Keputusan Koordinator Badan pekerja Perkumpulan Indonesia Corruption Watch Nomor 143/SK/BP/ICW/IV/15 susunan Dewan Etik dan Badan Pengurus Perkumpulan Indonesia Corruption Watch ditetapkan 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	Danang Widoyoko	Coordinator
Anggota	Teten Masduki	Member
Anggota	Kemala Chandrakirana	Member

Badan Pengurus

Board of Management

Koordinator	Adnan Topan Husodo	Coordinator
Wakil Koordinator	Agus Sunaryanto	Co. Coordinator
Wakil Koordinator	Ade Irawan	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 2016 dan 2015.

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 13.436 dan Euro 1= Rp 14.161,55 untuk 2016, dan USD 1= RP 13.795 dan Euro 1 = RP 15.069,68 untuk 2015.

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 2016 and 2015.

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 13.436 and Euro 1= Rp 14.161,55 for 2016, and USD 1= RP 13.795 and Euro 1 = RP 15.069,68 for 2015

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.

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. Donatur

Selama 2016 Perkumpulan menerima dana dari:

- HIVOS
- SETAPAK
- TAF
- TIFA
- ULU FOUNDATION
- DANIDA
- FORD FOUNDATION
- IFES
- EUROPEAN CLIMATE FOUNDATION
- AIPJ
- MSI

h. Grantor

During 2015 the Association received fund from:

- HIVOS
- SETAPAK
- 11.11.11
- UKFCO
- TAF
- TIFA
- MSI
- ULU FOUNDATION
- CLUA AID ENVIRONMENT
- DANIDA
- PROREP
- FORD FOUNDATION

Perkumpulan Indonesia Corruption Watch
CATATAN ATAS LAPORAN KEUANGAN
Untuk tahun yang berakhir pada tanggal-tanggal
31 Desember 2016 dan 2015 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch
NOTES TO FINANCIAL STATEMENTS
For the years ended December 31, 2016 and 2015
(In Rupiah)

3. KAS DAN SETARA KAS

3. CASH AND CASH EQUIVALENT

	2016	2015	
Kas	5.554.615	12.240	Cash on hand
Jumlah Kas	5.554.615	12.240	Total Cash
Bank :			Bank :
BNI AC. 0004449859 IDR	37.408	126.709.187	BNI AC. 0004449859 IDR
BNI AC. 0004449860 USD (1USD = Rp 13.436)	220.272.606	226.503.415	BNI AC. 0004449860 USD (1USD = Rp.13.795)
BNI AC. 0004449871 EUR (1EUR = Rp. 14.161,55)	156.768.217	167.258.378	BNI AC. 0004449871 EUR (1EUR = Rp.15.069,68)
BNI AC. 0004475981 IDR	34.684	106.831.240	BNI AC. 0004475981 IDR
BNI AC. 0004475992 IDR	747.093.547	29.540.331	BNI AC. 0004475992 IDR
BNI AC. 0004476009 IDR	5.255.926	40.014.316	BNI AC. 0004476009 IDR
BNI AC. 0004476021 IDR	25.396.626	1.989.311	BNI AC. 0004476021 IDR
BNI AC. 0004476010 IDR	1.080.415.738	528.095.193	BNI AC. 0004476010 IDR
BNI AC. 0004476032 IDR	5.630.791.637	4.781.568.206	BNI AC. 0004476032 IDR
BNI AC. 0004476043 IDR	110.671.622	1.582.382.275	BNI AC. 0004476043 IDR
BNI AC. 0004476054 IDR	449.806.579	195.707.067	BNI AC. 0004476054 IDR
BNI AC. 0004476065 IDR	35.556	32.661.696	BNI AC. 0004476065 IDR
BNI AC. 64360742 IDR	479.695.953	58.165.304	BNI AC. 64360742 IDR
BNI AC. 64361713 IDR	42.175.988	45.245.782	BNI AC. 64361713 IDR
BNI AC. 0074202252 IDR	-	7.853.164	BNI AC. 0074202252 IDR
BNI AC. 0095799158 IDR	1.523.933.094	2.897.636.447	BNI AC. 0095799158 IDR
BNI AC. 0098147542 IDR	-	120.323.630	BNI AC. 0098147542 IDR
BNI AC. 110639214 IDR	528.885.238	1.698.812.589	BNI AC. 110639214 IDR
CIMB NIAGA AC. 9080101344003	21.890.087	21.488.088	CIMB NIAGA AC. 9080101344003
MANDIRI AC. 1260005669600 IDR	351.482.464	247.668.244	MANDIRI AC. 1260005669600 IDR
BCA AC. 8780199823 IDR	270.348.015	148.260.265	BCA AC. 8780199823 IDR
BCA AC. 8780161737 IDR	99.771.950	41.930.991	BCA AC. 8780161737 IDR
BRI-020601004306307	56.386.877	49.831.436	BRI-020601004306307
BCA AC.8780188228 IDR	-	631.506	BCA AC.8780188228 IDR
BRI-042601000115308	4.649.268	5.019.137	BRI-042601000115308
Jumlah bank	11.805.799.080	13.162.127.197	Total cash in bank
JUMLAH KAS & SETARA KAS	11.811.353.695	13.162.139.437	TOTAL CASH AND CASH EQUIVALENTS

4. PIUTANG

	<u>2016</u>	<u>2015</u>	
Piutang Karyawan	1.021.166.191	1.171.378.383	Employees Receivable
Piutang Program :			Program Receivables :
- MSI-USAID	56.241.500	-	- MSI-USAID
- TIFA	49.462.990	-	- TIFA
- ERIS	-	1.248.142.963	- ERIS
- IFES	291.085.856	-	- TAF Election
- AIPJ	219.301.267	-	- AIPJ
- TAF AIPJ	-	212.206.355	- TAF AIPJ
- LAIN-LAIN	635.000.000	700.162.000	OTHERS
Jumlah Piutang Program	<u>1.251.091.613</u>	<u>2.160.511.318</u>	Total Program Receivables
Cadangan Piutang Program Tidak Tertagih :			Allowance for Doubtfull Accounts :
	-	(1.248.142.963)	
Jumlah	<u>2.272.257.804</u>	<u>2.083.746.738</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 piutang tak tertagih seluruhnya kepada ERIS dihapusbukan, dikarenakan saldo tersebut telah tertunggak sejak awal tahun 2014 dan institusi tersebut saat ini sudah tidak bisa dilacak lagi keberadaannya. Pengurus memperkirakan kemungkinan besar dana tersebut tidak akan tertagih.

Employees Receivable is a loan facility give 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 offset for doubtfull account for ERIS whole amount, because the balance has been long outstanding since the beginning of 2014 and the party could not be contacted. In Management's prediction, it will not be collected.

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

5. ADVANCES AND PREPAYMENT

	2016	2015	
FORD	-	6.401.600	FORD
FUNDRAISING	28.460.324	37.900.000	FUNDRAISING
MSI - USAID	60.912.451	99.204.610	MSI - USAID
TAF	12.224.653	11.577.469	TAF
HIVOS MAVC	33.660.464	35.455.392	HIVOS MAVC
DANIDA	260.462.152	236.679.535	DANIDA
PROREP	-	70.787.600	PROREP
LAIN-LAIN	13.046.000	41.000.000	OTHERS
JUMLAH UANG MUKA DAN BEBAN DIBAYAR DIMUKA	408.766.044	539.006.206	TOTAL ADVANCES AND PREPAYMENT

6. ASET TETAP

6. FIXED ASSETS

	2016	2015	
Biaya Perolehan			Acquisition Cost
Peralatan Kantor	1.195.130.785	1.120.458.881	Office Equipment
Kendaraan	24.565.000	24.565.000	Vehicles
Jumlah	1.219.695.785	1.145.023.881	Total
Akumulasi Penyusutan			Accumulated Depreciation
Peralatan Kantor	(990.921.125)	(873.564.648)	Office Equipment
Kendaraan	(24.565.000)	(24.565.000)	Vehicles
Jumlah	(1.015.486.125)	(898.129.648)	Total
NILAI BUKU	204.209.660	246.894.233	BOOK VALUE

7. LIABILITAS LANCAR

7. CURRENT LIABILITIES

	2016	2015	
Liabilitas Program	616.091.613	1.470.349.318	Program Liabilities
Biaya Masih Harus Dibayar	77.640.657	380.113.822	Accruals Expenses
PPh Pasal 21	11.572.611	9.256.876	Income Tax Art. 21
PPh Pasal 23	695.000	320.000	Income Tax Art. 23
PPh Pasal 4 (2)	<u>15.555.556</u>	<u>-</u>	Income Tax Art. 4(2)
JUMLAH LIABILITAS LANCAR	<u>721.555.437</u>	<u>1.860.040.016</u>	TOTAL CURRENT LIABILITIES

8. ASET NETO

8. FUND BALANCES

	2016	2015	
Tidak Terikat			Unrestricted
Dana Cadangan Likuiditas	7.105.373.337	4.435.878.628	Liquidity Fund
Dana Cadangan Karyawan	1.165.087.087	922.079.147	Staff Endowment Fund
Lembaga	2.274.968.294	2.314.542.186	Institution
Fundraising	832.904.458	648.398.942	Fundraising
Koperasi	-	114.587.568	Cooperation
Donasi HMP	<u>(2.950.293)</u>	<u>-</u>	HMP Donations
Jumlah Tidak Terikat	<u>11.375.382.882</u>	<u>8.435.486.470</u>	Total Unrestricted
Terikat Temporer			Temporary Restricted
TAF AIPJ	-	(66.995.942)	TAF AIPJ
AIPJ	(228.637.681)	-	AIPJ
TIFA	(61.373.151)	104.579.594	TIFA
MSI	496.284.982	1.880.409.105	MSI
TAF SETAPAK	16.307.233	-	TAF SETAPAK
ERIS	-	(1.205.951.787)	ERIS
ULU Foundation	-	(1.101.016)	ULU Foundation
DANIDA	1.446.753.970	3.089.004.963	DANIDA
HIVOS MVC	768.086.866	(71.284.931)	HIVOS MVC
PROREP	-	466.791.360	PROREP
FORD FOUNDATION	-	1.540.808.782	FORD FOUNDATION
IFES	<u>(287.579.915)</u>	<u>-</u>	IFES
European Climate Foundation	<u>449.806.579</u>	<u>-</u>	European Climate Foundation
Jumlah Terikat Temporer	<u>2.599.648.883</u>	<u>5.736.260.128</u>	Total Temporary Restricted
JUMLAH	<u>13.975.031.765</u>	<u>14.171.746.598</u>	TOTAL

9. PENERIMAAN DANA DARI GRANTOR

9. FUND RECEIPT FROM GRANTOR

	2016	2015	
11.11.11	-	996.928	11.11.11
TAF ELECTION	-	649.549.595	TAF ELECTION
TAF AIPJ	66.995.942	1.919.930.907	TAF AIPJ
AIPJ	1.020.108.463	-	AIPJ
TIFA	516.128.064	352.160.016	TIFA
IFES	627.950.946	-	IFES
MSI	1.419.964.774	2.718.897.227	MSI
European Climate Foundation	554.849.202	-	European Climate Foundation
TAF SETAPAK	1.330.270.021	148.966	TAF SETAPAK
UKFCO	-	881.628.941	UKFCO
ULU Foundation	35.801.016	349.229.964	ULU Foundation
CLUA AID ENVIRONMENT	-	224.343.540	CLUA AID ENVIRONMENT
DANIDA	996.698.249	2.014.239.037	DANIDA
HIVOS MAVC	953.125.435	700.912.815	HIVOS MAVC
PROREP	507.198.438	1.352.328.519	PROREP
FORD FOUNDATION	546.378.307	2.135.152.574	FORD FOUNDATION
JUMLAH	8.575.468.857	13.299.519.029	TOTAL

10. PENERIMAAN TIDAK TERIKAT

10. UNRESTRICTED RECEIPT

	2016	2015	
Kontribusi	3.987.943.583	3.819.556.694	Contribution
Fundraising	539.271.327	279.828.532	Fundraising
Donasi HMP	15.000.000	-	HMP Donations
Koperasi	-	46.655.274	Cooperative
Bunga Bank	96.740.080	90.524.524	Interest Income
Bunga Pinjaman Perorangan	82.628.889	62.960.172	Personal Loan Interest Income
Selisih Kurs	(15.960.104)	44.723.509	Foreign Exchange
Lain-lain	75.078.751	245.645.697	Others
JUMLAH	4.780.702.525	4.589.894.402	TOTAL

11. PROGRAM GRANTOR

11. GRANTOR PROGRAM

	2016	2015	
11.11.11	-	170.495.665	11.11.11
TAF ELECTION	-	649.549.595	TAF ELECTION
TAF - AIPJ	-	2.089.052.382	TAF - AIPJ
AIPJ	1.248.746.144	-	AIPJ
TIFA	682.080.809	561.426.166	TIFA
IFES	915.530.861	-	IFES
MSI	2.865.001.348	2.021.569.823	MSI
European Climate Fondation	105.042.623	-	European Climate Fondation
TAF SETAPAK	1.313.962.788	311.212.654	TAF SETAPAK
UKFCO	-	825.736.144	UKFCO
ULU Foundation	34.700.000	300.930.700	ULU Foundation
CLUA AID ENVIRONMENT	-	99.906.104	CLUA AID ENVIRONMENT
DANIDA	2.638.949.242	2.184.506.828	DANIDA
HIVOS MAVC	113.753.638	862.814.823	HIVOS MAVC
PROREP	973.989.798	949.847.983	PROREP
FORD FOUNDATION	2.087.187.089	594.343.792	FORD FOUNDATION
SUB JUMLAH	12.978.944.340	11.621.392.659	SUB TOTAL
PENGEMBALIAN DANA :			REFUND :
CLUA AID ENVIRONMENT	-	544.481.441	CLUA AID ENVIRONMENT
TAF SETAPAK	-	64.075.381	TAF SETAPAK
JUMLAH	12.978.944.340	12.229.949.481	TOTAL

12. PENGELUARAN TIDAK TERIKAT

12. UNRESTRICTED EXPENDITURE

	<u>2016</u>	<u>2015</u>	
Pengeluaran Program			Program Expenditure
Fundraising	354.765.811	190.615.058	Fundraising
Donasi HMP	17.950.293	-	HMP Donations
Koperasi	-	11.875.528	Cooperative
Biaya Umum & Administrasi			General & Administrative Expenses
Perpustakaan dan Rak Buku	-	-	Library and Bookshelf
Personil dan Organisasi	3.645.113.973	3.013.081.844	Personell and Organization
Asuransi Kesehatan	173.505.857	145.834.057	Health Insurance
Asuransi Pensiu	119.400.000	77.400.000	Pension Insurance
Asuransi	1.063.143	25.200.000	Insurance
Biaya Penyusutan	117.356.477	125.857.598	Depreciation Expense
Biaya umum	22.807.873	18.740.650	General Expenses
Fee untuk input data	2.260.000	2.150.000	Fee for data entry
Transportasi	9.923.170	1.690.300	Transportation
Akomodasi	-	1.798.000	Accomodation
Sewa Peralatan	-	-	Rent equipment
Jasa audit,konsultasi,penterjemah	60.380.000	72.350.000	Audit, consultation, interpreting
Perawatan gedung, peralatan dll	15.898.830	4.000.000	Building maintenance
Biaya Bank	27.067.640	26.666.220	Bank expenses
Biaya Pajak	6.792.120	5.103.120	Tax Expenses
Penghapusan Piutang Program	-	623.951.688	Uncollectible Account Receivable
Biaya Lain-lain	226.245.975	38.815.520	Other Expenses
JUMLAH	<u>4.800.531.162</u>	<u>4.385.129.583</u>	TOTAL

EXHIBIT - 1

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF HIVOS FUNDRAISING PROGRAM

Description	2016	2015
Income From Grantor		
HIVOS - Fundraising		-
a Total Income		-
Hivos - Fundraising Equipment an Operational Fund Raising Team Staff Insurance Preparation Pelunasan FR dg Mitra di Daerah Campaign Workshop football club governance Audit Hari Anti Korupsi		-
b Total Program Expenditure	-	-
c Beginning Balance for Program	-	110.092
d Fund Balance for Program (a-b+c)	-	110.092
Income Non Program Kontribusi Kegiatan Interest Income		-
e Total Income Non Program	-	-
Transfer ke Cadangan Likuiditas Administration Bank		110.092
f Total Expenditure Non Program	-	110.092
g Beginning Balance of Non Program		-
h Fund Balance for Non Program (e-f+g)	-	(110.092)
i Fund Balance (d+h)	-	-

EXHIBIT - 2
PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF HIVOS MAVC PROGRAM

Description	2016	2015
Income From Grantor		
HIVOS - MAVC	952.805.805	700.912.815
a Total Income	952.805.805	700.912.815
Hivos - MAVC		
Salaries	33.750.000	263.460.000
Operational cost	32.093.383,80	19.133.903
Assesment of local partner and women group	-	821.193
Training for local partner and women group	-	-
Field Investigation by local partner and women group	-	140.041.140
FGD with Expert - 3 Districts	-	20.344.104
Investigation, 6 months	-	-
Training for Key Partners and Stakeholder	-	-
Technical Assistant for local partner and women grup	-	86.563.950
Multistakeholders Meeting - 3 districts, 3 times each	-	36.217.754
Multistakeholders Meeting - 3 districts, 2 times each	-	-
Memorandum of Understanding with LKPP	-	-
PPI 2016 & MoU 2017 + Report Workshop - Jakarta	-	-
Monitoring and Evaluation	-	-
Maintenance website pengawasan pengadaan (ICW-LKPP)	18.206.245	130.200.000
Campaign and Advocacy	4.011.000	77.303.800
Workshop	-	75.296.893
Audit Organization	12.500.000	12.500.000
Selection Workshop Journalist Fellowship	-	-
Trainings for CSOs and Local Journalists (ICW and OSM)	-	-
Technical Assistance	479.080	-
Social Media Campaign	5.000.000	-
System Maintenance	7.500.000	-
Development of Spatial Analysis and Visualization	-	-
b Total Program Expenditure	113.539.708,80	861.882.737
c Beginning Balance for Program	(71.284.930)	90.617.078
d Fund Balance for Program (a-b+c)	767.981.166	(70.352.844)
Income Non Program		
Forex loss		
Interest Income	319.630	-
e Total Income Non Program	319.630	-
Expenditure Non Program		
Administration Bank	213.930	932.086
f Total Expenditure Non Program	213.930	932.086

g Beginning Balance of Non Program			
h Fund Balance for Non Program (e-f+g)	105.700	(932.086)	
i Fund Balance (d+h)	768.086.866	(71.284.930)	

EXHIBIT - 3

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

Description	2016	2015
Income From Grantor		
TIFA	514.294.158	352.160.016
a Total Income	514.294.158	352.160.016
Institutional Support		
Honorarium Keuangan	36.000.000	84.059.124
Honorarium Program Manager	56.000.000	
Honorarium Asisten Program Manager	80.000.000	
Honorarium Staf Program	-	168.118.247
Facilities/Secretariat	53.181.218	
Program		
Preliminary Data Collection	-	-
Profiling Legislatif Members	-	15.000.000
Coaching for Trackers	-	
Tracking	-	
Analysis	-	92.937.100
Preparation Meeting	-	47.793.999
Assessment	11.000.000	-
Training	271.006.370	-
Uji Validasi	53.329.500	-
Expert meeting	-	
FGD	5.450.000	-
Konsiyering	-	-
Campaign and Advocacy		
Media Briefing	4.000.000	7.771.300
Public Discussion	61.315.336	13.325.000
Web Develop	-	120.389.388
Maintenance Website	49.606.600	
Other Expense	-	11.000.000
b Total Program Expenditure	680.889.024	560.394.158
c Beginning Balance for Program	104.579.594	313.845.744
d Fund Balance for Program (a-b+c)	(62.015.272)	105.611.602
Income Non Program		
Kontribusi Kegiatan		
Interest Income	1.833.906	-
e Total Income Non Program	1.833.906	-
Expenditure Non Program		
Administration Bank	1.191.785	1.032.008

f Total Expenditure Non Program	1.191.785	1.032.008
g Beginning Balance of Non Program		-
h Fund Balance for Non Program (e-f+g)	642.121	(1.032.008)
i Fund Balance (d+h)	(61.373.151)	104.579.594

EXHIBIT - 4

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

Description	2016	2015
Income From Grantor		
11.11.11		996.928
a Total Income		996.928
Program Expenditure		
Promote Good Governance in Exploitation of Natural Resouces		
Investment		
Activity cost		
Personnel Cost		
Contribution to Audit Fee 2011		
Contribution to Audit Fee 2012		
Increase Public Participation into Corruption Eradication Activities		
Investment	603.500	
Activity cost	165.242.775	
Contribution to Audit Fee 2014	4.000.000	
b Total Program Expenditure		169.846.275
c Beginning Balance for Program		169.498.737
d Fund Balance for Program (a-b+c)		649.390
Income Non Program		
Forex Gain		-
Interest Income		-
e Total Income Non Program		-
Expenditure Non Program		
Administration Bank		649.390
f Total Expenditure Non Program		649.390
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)		(649.390)
i Fund Balance (d+h)		-

EXHIBIT - 5

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

Description	2016	2015
Income From Grantor		
a Total Income		-
Program: Cetak Buku		
Biaya pencetakan		
Honor Penulis Revisi Modul		
Honor Editor		
Honor Reviewer		
Honor Lay out		
Biaya pengiriman		
b Total Program Expenditure		-
c Beginning Balance for Program	-	22.565.941
d Refund to Grantor		-
e Fund Balance for Program (a-b+c-d)	-	22.565.941
Income Non Program		
Kontribusi Kegiatan		
Interest Income		
f Total Income Non Program		-
Ditransfer ke Cadangan Likuiditas		22.565.941
Administration Bank		-
g Total Expenditure Non Program	-	22.565.941
h Beginning Balance of Non Program		-
i Fund Balance for Non Program (f-g+h)	-	(22.565.941)
j Fund Balance (e+i)	-	-

EXHIBIT - 6

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

Description	2016	2015
Income From Grantor		
CLUA-AID-Env		224.343.540
a Total Income	-	224.343.540
Program Expenditure		
1. Management		
Manager (Emerson)	46.440.000	
Finance (Supitriyani)	18.576.000	
2. Monthly meeting with journalist		
Meeting package	16.910.824	
Speakers	2.902.500	
Moderator	10.449.000	
Material Presentation	-	
Meeting organizer	3.483.000	
Photocopy/papers	30.000	
3. Regular meeting with KPK/Police/Prosecutors, KADIN and national government agencies (Min. of forestry, Min of finance, Min of agriculture, BPN, etc)		
Material Presentation	-	
Meeting organizer	-	
Local transportation	1.114.780	
b Total Program Expenditure	-	99.906.104
c Beginning Balance for Program	-	420.044.005
d Fund Balance for Program (a-b+c)	-	544.481.441
Income Non Program		
Forex Gain		
Interest Income		
e Total Income Non Program	-	-
Refund		
International Bank Cost		544.481.441
f Total Expenditure Non Program	-	544.481.441
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	(544.481.441)
i Fund Balance (d+h)	-	-

EXHIBIT - 7

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

Description	2016	2015
Income From Grantor DANIDA	996.698.249	1.976.424.057
a Total Income	996.698.249	1.976.424.057
Program Expenditure		
Strategic Planning 1: People Empowerment	1.113.592.160	188.509.723
Strategic Planning 2: Public Policy Advocacy	7.940.999	177.293.178
Strategic Planning 3: Civic Education	-	371.425.526
Strategic Planning 3: Educating Public	52.582.784	232.811.591
Strategic Planning 4: Network	225.714.600	353.916.605
Strategic Planning 5: Capacity improvement in internal organization	1.262.049.195	850.762.205
b Total Program Expenditure	2.661.879.738	2.174.718.828
c Beginning Balance for Program	3.089.004.963	3.259.272.754
d Fund Balance for Program (a-b+c)	1.423.823.474	3.060.977.983
Income Non Program Forex Gain Interest Income Kontribusi Kegiatan	31.212.127 (14.200)	37.814.980
e Total Income Non Program	31.197.927	37.814.980
Expenditure Non Program International Bank Cost	8.267.431	9.788.000
f Total Expenditure Non Program	8.267.431	9.788.000
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	22.930.496	28.026.980
i Fund Balance (d+h)	1.446.753.970	3.089.004.963

EXHIBIT - 8

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

Description	2016	2015
Income From Grantor		
PROREP	320.941.011	1.352.328.519
a Total Income	320.941.011	1.352.328.519
PROREP 2016		
Program Expenditure		
Evaluation of a Joint Ministerial Decree (SKB) From Five Ministries on the Management and Even Distribution of Government Teachers		
Salary	21.000.000	
Program Activities	420.000	
Formulating the Guidance on Teachers and Policymakers FGD FGD with Teacher Groups and Policymakers		1.647.090
#1 National Level Multistakeholder Forum (MSF)		
Research Design Methodology Workshop		
Final Research		
FGD between Communities and Teachers and Workshop on the School Level	36.000.000	
Workshop on Regency Level	15.750.000	
Monitoring and Supervision		
Research Result Workshop	2.250.000	
Research Result Seminar	3.640.000	
#2 National Level Multistakeholder Forum (MSF)	28.443.507	
Printing Report and Publication of Research Report		
TOTAL	-	5.400.000
		114.550.597
PROREP STRENGTHENING KPK		
Institutional Support		
Salaries	36.500.000	132.600.000
Other Direct Cost	3.133.289	3.150.000
PROGRAM ACTIVITIES		
Institutional Evaluation		
Drafting evaluation methodology	-	7.580.000
Preliminary Study (1 Month)	-	62.000
Focus Grup Discussion	-	1.806.000
Expert Meeting	-	4.000.000
Report Finalization	-	45.000
Strationaries	-	1.143.500
Communication (Internet & mobile Phone for Team from fie	2.657.206	631.446
KPK's Roadmap Drafted		
Public Discussion	53.022.466	333.343.299
Focus Group Discussion	-	8.850.000
Peer Review	-	3.000.000

Stationaries	7.188.500	310.000
Communication (Internet & mobile Phone for Team from field & o	-	12.000.000
Monitoring the Selection Process od KPK's leaders	-	-
Public Test and public Campaign	-	-
Survey	14.464.500	-
Stationaries	-	1.645.000
Monitoring the Candidate's Interview	-	337.000
Desk top Computer	-	-
TOTAL	116.965.961	510.503.245
PROREP STRENGTHENING TEACHER		
Institutional Support		
Salaries	2.500.000	135.000.000
Operational Cost	20.780.000	41.834.450
PROGRAM ACTIVITIES		
Updating Issues and Mapping on Teacher Management		
Focus Group Discussion	-	43.728.989
Depth Interview	1.000.000	1.000.000
Preparation of Academic Paper Draft	-	-
Academic Paper Draft Dissemination	16.500.000	101.738.854
Education Advocacy Network Consolidation	162.789.800	-
Academic Paper Report Finalization	-	332.500
Mini Workshop	-	
Public Campaign and Public Hearing		
Press Conference	500.000	
TOTAL	204.069.800	323.634.793
b Total Program Expenditure	321.035.761	948.688.635
c Beginning Balance for Program	466.791.360	64.310.824
d Fund Balance for Program (a-b+c)	466.696.610	467.950.708
Income Non Program		
Interest Income	243.438	
e Total Income Non Program	243.438	-
Bank Charge	148.688	1.159.348
Pemindahbukuan ke ICW	466.791.360	
f Total Expenditure Non Program	466.940.048	1.159.348
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(466.696.610)	(1.159.348)
i Fund Balance (d+h)	-	466.791.360

EXHIBIT - 9**PERKUMPULAN INDONESIA CORRUPTION WATCH****SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF MSI PROGRAM**

Description	2016	2015
Income From Grantor		
MSI	1.316.116.070	2.718.897.227
a Total Income	1.316.116.070	2.718.897.227
 MSI Strengthening KPK Program Expenditure		
Project Staff		142.672.500
Printing Cost		18.128.300
Examination Preparation		13.236.600
Examination and FGD		53.466.078
Transportation and Accommodation for Local Examiner		6.407.236
Media Briefing	46.914.398	12.040.300
Public Discussion in Jakarta		15.240.202
Public Discussion at Regions		29.554.800
Transportation for Public Discussion at Region		17.593.014
Office Support Cost	1.506.400	10.560.000
Equipment		7.650.000
Financial audit		10.000.000
TOTAL	48.420.798	336.549.030
 Campaign Finance		
Dissemination		9.127.407
Office Support Cost		5.970.205
Equipment		
TOTAL	-	15.097.612
 ADVOCACY POLITICAL PARTY		
Program Expenditure		
Labor Cost		146.638.822
Printing Cost		-
Workshop on Political Party Finance System and Financial Management		3.160.240
Legal Drafting Training		63.537.100
Analysis and Finalization		44.417.500
Hearing		442.365
Public Discussion		11.283.100
Media Briefing		1.633.125
Office Support Cost		4.211.800
Equipment		15.000.000
Other Expense		
TOTAL	-	290.324.052
 POLITICAL PARTY 2016		
Program Expenditure		

Labor Cost		236.565.000
Institutional Support to Local Partner		149.497.960
Meeting Preparation		3.512.492
Briefing to Local Partner		38.479.910
Test of Financial Disclosure of Political Party		48.252.190
Mediation and Adjudication		33.463.050
Field Investigation		17.359.000
Media Briefing		27.125.990
Field Assistance		10.242.258
Public Discussion at 4 regions		32.099.550
Analysis and Evaluation		28.636.250
Evaluation		11.085.557
Office Support Cost	10.000.000	24.771.823
TOTAL	10.000.000	661.091.030
 CPNS 2016		
Program Expenditure		
Developing monitoring tool	144.162.001	
Monitoring recruitment of PNS	30.159.206	
Report card survey	110.500.000	
TOTAL	284.821.207	-
 ANTICORRUPTION FAMILY		
Program Expenditure		
Project Staff/Personnel	244.087.500	
Album Launching and Anticorruption Campaign		
Transportation and Accommodation	137.164.087	
Parenting Anticorruption	90.546.800	
Anticorruption colouring competition & Distribution	-	
Media Social Campaign	-	
Office Support Costs	1.099.000	
TOTAL	472.897.387	-
 COMMUNITY MAPPING		
Program Expenditure		
Project Staff/Personnel	-	
Meeting with KPK Representative	1.601.500	
Local Partner Briefing	-	
Transportation and Accommodation for Field Work and Research Ass	-	
Field Research	6.230.000	
FGD on Report Draft	-	
Finalization of Research Report	-	
Office Support Costs	-	
TOTAL	7.831.500	-
 COMMUNITY MAPPING EAST JAVA		
Program Expenditure		
Project Staff/Personnel	-	
Local Partner Briefing	-	
Transportation and Accommodation for Field Work and Research Ass	-	
Field Research	-	
Television and Radio Talkshow	-	
Finalization of Research Report	-	

TOTAL	-	-
CEGAH 2016		
Program Expenditure		
Project Staff/Personnel		
Fringe Benefits		
National Meeting (1 and 2)		
Join Activities	7.650.000	
TNA	4.800.000	
Roadmap Development		
Consignation to Make and Refine Online Module		
User Acceptance Test		
Office Support	50.000	
Equipment		
TOTAL	12.500.000	-
UNCAC		
Program Expenditure		
Project Staff/Personnel		198.360.000
Public Discussion		3.983.916
Public Review RUU KUHAP		228.693.000
Finalization RUU KUHAP		105.381.299
Printing Cost		2.707.000
Office Support Cost		50.637.936
Study and Draft Revision of UU TIPIKOR		108.830.000
Finalization Study and Draft Revision of UU TIPIKOR		15.100.000
TOTAL	-	713.693.151
b Total Program Expenditure	836.470.892	2.016.754.875
c Beginning Balance for Program	1.880.409.105	1.183.081.701
d Fund Balance for Program (a-b+c)	2.360.054.283	1.885.224.053
Interest Income	22.294.222	-
Kontribusi Kegiatan	4.433	
e Total Income Non Program	22.298.655	-
Bank Charge	5.658.851	4.814.948
Pemindahbukuan ke ICW	1.880.409.105	
f Total Expenditure Non Program	1.886.067.956	4.814.948
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(1.863.769.301)	(4.814.948)
i Fund Balance (d+h)	496.284.982	1.880.409.105

EXHIBIT - 10

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

Description	2016	2015
Income From Grantor		
KEMITRAAN	-	-
a Total Income	-	-
BUDGET KEGIATAN TRACKING KANDIDAT KASN		
Program Activities		
a1 Wcrkshop Metodologi Tracking		
a2 Briefing investigator		
a3 Candidacy Tracking KASN		
a4 Tracking findings workshop		
b Total Program Expenditure		-
c Beginning Balance for Program	-	(55.836.409)
d Fund Balance for Program (a-b+c)	-	(55.836.409)
Interest Income		
Kontribusi dari Cadangan Likuiditas		55.836.409
e Total Income Non Program	-	55.836.409
Expenditure Non Program		
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	55.836.409
i Fund Balance (d+h)	-	-

EXHIBIT - 11

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF ELECTION PROGRAM

Description	2016	2015
Income From Grantor		
TAF - ELECTION		1.119.594.294
a Total Income		1.119.594.294
Mengawasi Politik Uang Dalam Rangka Mendorong Pemilu yang Berkualitas dan Berintegritas		
Institutional Support ICW		528.557.144
Operational Cost		
Kegiatan Program		
Project Staff		
Kegiatan 1: Assessment mitra jaringan anti korupsi		14.101.900
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
Tujuan 2: Konsolidasi Jaringan anti korupsi di wilayah program AIESP		
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 Timur		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
Tujuan 3: Publikasi dan Penyebarluasan hasil pemantauan politik uang		
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
Monitoring, Evaluasi, dan Refleksi Program		95.176.516
b Total Program Expenditure	-	1.592.485.708
c Beginning Balance for Program	-	472.963.544
d Fund Balance for Program (a-b+c)	-	72.130
Interest Income		1.316.092
Bridging from ICW	-	-
e Total Income Non Program	-	1.316.092
Expenditure Non Program		1.388.222
f Total Expenditure Non Program	-	1.388.222
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	(72.130)
i Fund Balance (d+h)	-	-

EXHIBIT - 12

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF SETAPAK PROGRAM

Description	2016	2015
Income From Grantor		
TAF - SETAPAK	1.328.482.599	148.966
a Total Income	1.328.482.599	148.966
TAF SETAPAK 2016		
Institutional Support		
Salaries	620.874.000	-
Operational Cost	60.203.349	3.665.690
Equipment	18.198.904	-
PROGRAM ACTIVITIES		
Meningkatkan transparansi dan akuntabilitas pada tata kelola lahan dan kehutanan		
Activity 1.1:Membuat platform monitoring transparansi dan akuntabilitas sektor LULUCF	-	104.000.440
Activity 1.2:Advokasi isu pembiayaan di sektor LULUCF	-	30.760.000
Activity 2.1: Melakukan perubahan kebijakan melalui eksaminasi publik atas Peraturan Daerah	-	92.449.500
Ouput 1: Meningkatkan kinerja pelaksanaan GNPSDA melalui penguatan monitoring dan eva	486.067.516	-
Output 2: Mengidentifikasi kerugian negara disektor kehutanan dan lahan, termasuk adanya	62.648.850	-
Output 3: Menguatkan kapasitas CSO untuk investigasi dan pelaporan kasus korupsi disektor kehutanan dan lahan	-	-
Activity 3.1: Melakukan investigasi kasus-kasus terkait dengan tata guna lahan dan hutan menggunakan UU Anti Korupsi di wilayah SETAPAK	-	-
Pelatihan investigasi	-	875.000
Local investigation	-	48.609.500
Monev local investigation	-	-
Konsinyering hasil investigasi	-	8.875.130
Advokasi	-	11.747.600
Lomba Infografis korupsi sektor SDA (Total Anggaran Rp 127.400.000; cost share, TAF mer	54.582.000	-
Penyusunan tools monitoring kasus korupsi sektor LULUCF	-	-
Asistensi	-	-
Buku Panduan Pemantauan Kasus Korupsi	-	-
Activity 4.1: Melakukan pelatihan investigasi kasus-kasus	-	10.000.000
Pelatihan investigasi dan advokasi di Daerah	5.080.680	-
Buku Panduan Investigasi Kasus Korupsi Sektor Kehutanan & Buku Panduan Pemantauan L	5.000.000	-
b Total Program Expenditure	1.312.655.299	310.982.860
c Beginning Balance for Program	-	375.139.069
d Fund Balance for Program (a-b+c)	15.827.300	64.305.175
Interest Income	1.787.422	-
Bridging from ICW	-	-
e Total Income Non Program	1.787.422	-
Refund	-	64.075.381
Bank Charge	1.307.489	229.794
f Total Expenditure Non Program	1.307.489	64.305.175
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	479.933	(64.305.175)
i Fund Balance (d+h)	16.307.233	-

EXHIBIT - 13

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF AIPJ PROGRAM

Description	2016	2015
Income From Grantor		
TAF - AIPJ	66.995.942	1.919.930.907
a Total Income	66.995.942	1.919.930.907
2015		
Salaries	496.397.000	
Overhead	37.881.228	
Institution Capacity Building	348.674.801	
PROGRAM ACTIVITIES	7.348.418	
Research Management	123.308.161	
Management Information System	7.000.000	
Networking Consolidation	226.859.826	
SAKTI	380.433.753	
Tracking Calon Hakim Tipikor	21.116.913	
Research Design Survey KPK	96.531.397	
Peningkatan Partisipasi Masyarakat dalam Seleksi Calon Pimpinan KPK 2014 (18 Sept - 17 Novv 2014)		
Salaries	-	
Overhead	-	
Focus Group Discussion (FGD) kriteria calon pimpinan KPK	-	
Tracking Calon Pimpinan KPK 2014	-	
Konsinyering (Perumusan Hasil FGD dan Hasil Tracking Calon Pimpinan KPK)	-	
Public Campaign	-	
Riset Political Engagement (April - Sept 2015)	-	
FGD	3.499.320	
Management Cost	50.372.700	
Research Preparation	6.750.500	
Literature Study	121.072.450	
Political Engagement	16.349.970	
Political Representation	30.899.786	
Research Finding Workshop	19.377.125	
Research Report	93.300.000	
b Total Program Expenditure	-	2.087.173.348
c Beginning Balance for Program	(66.995.942)	102.125.533
d Fund Balance for Program (a-b+c)	-	(65.116.908)
Interest Income		
Bridging from ICW		-
e Total Income Non Program		-
Bank Charge		1.879.034
f Total Expenditure Non Program		1.879.034

g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)		- (1.879.034)
i Fund Balance (d+h)	-	(66.995.942)

EXHIBIT - 14

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

Description	2016	2015
Income From Grantor		
AIPJ	1.018.725.000	
a Total Income	1.018.725.000	-
 2016		
AIPJ MADRASAH		
Project Staff Cost	311.000.000	
MADRASAH NATIONAL MEETING		
Workshop	328.214.986	
Consolidation Madrasah	179.601.413	
MADRASAH		
MADRASAH On TV	47.632.600	
MADRASAH DISCUSSION	65.000.000	
OFFICE SUPPORT	-	
PRINTING AND LAUNCHING BOOK	84.921.950	
Printing	52.925.000	
Launching	1.723.500	
AIPJ HAKIM TIPIKOR		
Project Staff Cost	14.000.000	
Operational Cost	-	
Penelusuran Rekam Jejak		
Supervisor Meeting	-	
Tracking	137.500.000	
Kampanye Publik		
Pemantauan Seleksi Wawancara	18.750.000	
Monitoring & Evaluation	6.750.000	
b Total Program Expenditure	1.248.019.449	
c Beginning Balance for Program		
d Fund Balance for Program (a-b+c)	(229.294.449)	
Interest Income	1.383.463	
Bridging from ICW	-	
e Total Income Non Program	1.383.463	
Bank Charge	726.695	
f Total Expenditure Non Program	726.695	
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	656.768	
i Fund Balance (d+h)	(228.637.681)	

EXHIBIT - 15

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF UKFCO-PROSPERITY FUND PROGRAM

Description	2015	2014
Income From Grantor		
UKFCO	881.628.941	1.361.788.592
a Total Income	881.628.941	1.361.788.592
Managing Conflict of Interest for Enhancing Transparency and Accountability of Jakarta Publik Procurement System (PPY SEA 1325)		
Anti Bribery Guidelines on managing public official conflict of interest in procurement system		
Stakeholder Dialogue	2.728.239	
Series of Workshop to draft guidelines	19.299.500	
Assessment on violation of conflict of interest on public procurement system		
Consultant (procurement and anti corruption expert)	12.000.000	
Program Manager (Ilian DAS)	15.000.000	
Capacity building to enhanced integrity of the public official Integrity Workshop		
Capacity building to enhanced CSO monitoring skill		
Monitoring public procurement Workshop	52.829.200	
facilitator for technical assistant (Ais & Nida)	30.000.000	
Assessment	22.500.000	
CSO monitoring	40.695.000	
Visual Documentation		
Initial workshop for documentation planning and evaluation	55.370.200	
Production		
Program Management		
Salary	28.500.000	
Tambahan Kegiatan		
Pemantauan KJP berbasis warga	103.079.698	
Training Pengadaan Barang dan Jasa Jaringan ICW 10 Kota	199.398.860	
Strengthening Monitoring Capacity Towards Local Procurement in Indonesia (PPY SEA 1324)		
Policy Dialogue-multistakeholder meeting	3.691.800	
Training Series	49.280.503	
Campaign	12.097.530	
Program Management	9.200.000	
Program : Illicit Enrichment mitigation to enhance transparency and accountability of public procurement system in DKI Jakarta		
Institutional Support		
Operational cost	17.185.976	102.399.924
PROGRAM ACTIVITIES		
Preparation Meeting	-	13.359.462
Training CSOs	26.768.500	100.942.239
Capacity Building for Public Official	94.014.500	

Multistakeholders Meeting	179.953.440	38.743.531
Konsinyering Finalisation Draft	63.859.464	
Field Investigation (data gathering - analysis - reporting)	216.591.854	16.000.000
Campaign and Advocacy	217.862.410	317.000
Maintenance website opentender.net	9.500.000	83.861.700
b Total Program Expenditure	825.736.144	1.011.294.386
c Beginning Balance for Program	(55.892.797)	(406.387.003)
d Fund Balance for Program (a-b+c)	-	(55.892.797)
Interest Income		
Kontribusi Kegiatan		
e Total Income Non Program	-	-
Bank Charge		
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)	-	(55.892.797)

EXHIBIT - 16

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF ULU FOUNDATION PROGRAM

Description	2016	2015
Income From Grantor		
ULU FOUNDATION	35.801.016	349.229.964
a Total Income	35.801.016	349.229.964
Belajar dari Sejarah Penggunaan UU Pencucian Uang dan UU Pajak dalam Sektor Kehutanan di Indonesia		
Honorarium		55.000.000
Facilities		15.534.300
Penyusunan Laporan Joint Paper		
Eksaminasi Publik Putusan Pengadilan tentang Asian Agri		
Monitoring		177.133.300
Publication		
Public Campaign		
Media briefing (Jakarta)		
3 (Tiga) kali Media briefing (Jakarta)		20.245.600
1 (Satu) Kali Skill-sharing/workshop on Tax		33.017.500
Laporan pemantauan kasus-kasus korupsi dan TPPU di KPK dan PPATK		
Pemantauan Tipikor dan pemberitaan di media masa	17.915.750	
Percetakan dan editing laporan korupsi dan TPPU di Tipikor dan PPATK	11.784.250	
Honorarium Administrasi and Finance - Pitri (ICW)	5.000.000	
b Total Program Expenditure	34.700.000	300.930.700
c Beginning Balance for Program	(1.101.016)	(49.400.280)
d Fund Balance for Program (a-b+c)	-	(1.101.016)
Interest Income	-	-
Bridging from ICW	-	-
e Total Income Non Program	-	-
Bank Charge	-	-
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)	-	(1.101.016)

EXHIBIT - 17

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

Description	2015	2014
Income From Grantor		
ERIS		518.032.320
a Total Income		518.032.320
Campaign Finance in Indonesia		
Human Resources		1.490.820.625
Travel		100.319.421
Equipment and Supplies		-
Local Office		74.049.777
Other Cost, services		208.663.935
b Total Program Expenditure	-	1.873.853.758
c Beginning Balance for Program	(1.205.951.787)	150.263.627
d Fund Balance for Program (a-b+c)	(1.205.951.787)	(1.205.557.811)
Compensate with Program Payable	1.205.951.787	726.285
Bridging from ICW	-	-
e Total Income Non Program	1.205.951.787	726.285
Bank Charge		1.120.261
f Total Expenditure Non Program	-	1.120.261
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	1.205.951.787	(393.976)
i Fund Balance (d+h)	-	(1.205.951.787)

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

Description	2016	2015
Income From Grantor		
FORD	535.199.392	2.135.152.574
a Total Income	535.199.392	2.135.152.574
Institutional Support		
Salaries	453.600.000	264.600.000
Operational Cost	83.409.319	63.462.147
PROGRAM ACTIVITIES		
Patron Client		
To identify Politic-business relation in sub national level (Kalimantan Tengah)		
Workshop penyusunan metodologi riset dan strategi pengumpulan data	459.655.845	9.875.500
Field Research	300.000.000	-
National Data Collection	-	-
Local Data Collection	39.558.238	91.345.000
Konsinyering hasil penelitian	-	-
Proper Knowledge		
Budget tracking (Kalteng, Riau and Jambi)		
Workshop pembuatan modul pelatihan budget tracking	-	8.000.000
Pelatihan budget tracking	50.000.000	-
Local budget tracking	78.728.800	11.719.000
Konsinyering hasil tracking	-	-
Traning Investigasi		
Pelatihan Investigasi	-	34.714.000
Local Investigation	100.000.000	68.654.400
Konsinyering hasil investigasi	-	-
Pelatihan Advokasi (waktu setelah pelatihan investigasi)	-	-
Technical Assistant	-	-
Public Review on national or sub national level regulation on forest conversion		
Expert Meeting (Kalteng)	-	29.851.440
Sidang Eksaminasi / FGD (Kalteng)	70.025.000	-
Pelaporan Hasil Eksaminasi	113.098.750	-
Anti Corruption Campaign on Forest Conversion		
Media Briefing in Local and National Level		
Advokasi dan Publikasi Laporan	221.103.849	8.500.000
Seminar Nasional Kehutanan	29.496.500	
Panduan Monitoring Penerimaan Negara		
FGD 2 kali	-	
Penulisan Panduan (3 bulan)	75.000.000	
Cetak Buku	10.000.000	
b Total Program Expenditure	2.083.676.301	590.721.487
c Beginning Balance for Program	1.540.808.782	-
d Fund Balance for Program (a-b+c)	(7.668.127)	1.544.431.087

Interest Income Bridging from ICW	11.178.915	-
e Total Income Non Program	11.178.915	-
Bank Charge	3.510.788	3.622.305
f Total Expenditure Non Program	3.510.788	3.622.305
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	7.668.127	(3.622.305)
i Fund Balance (d+h)	-	1.540.808.782

EXHIBIT - 19

PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TAF Seleksi KPK

Description	2016	2015
Income From Grantor		
TAF Seleksi KPK		649.549.595
a Total Income		649.549.595
Institutional Support		
Operational Cost		
Salaries	69.000.000	
Overhead	18.201.893	
PROGRAM ACTIVITIES		
Promosi Kandidat Potensial		
Training for tracker	42.039.390	
Tracking the candidate of KPK Leader (15 Regions)	-	
Research Assistancy / Research Design Survey KPK	40.704.657	
Field Research	238.500.000	
Focus Group Discussion	-	
Public Campaign	-	
Media Briefing (Jakarta)	26.685.955	
Publishing report (tracking result of candidates	-	
Tracking Hakim tipikor (adhoc)	214.417.700	
b Total Program Expenditure		649.549.595
c Beginning Balance for Program		-
d Fund Balance for Program (a-b+c)		-
Interest Income	-	-
Bridging from ICW	-	-
e Total Income Non Program		-
Transfer to Liquidity Fund		
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)		-

EXHIBIT - 20

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF ULU EUROPEAN CLIMATE FOUNDATION PROGRAM

Description	2016	2015
Income From Grantor		
EUROPEAN CLIMATE FOUNDATION	553.562.500	
a Total Income	553.562.500	
Personnel Salaries Wages	87.333.750	
Consulting Fees	-	
Conferences, Workshops, Seminars, and Meetings	-	
Travel	-	
Printing and Publications	-	
Administrative Expenses		
Office Supplies	-	
Communication	1.188.531	
Postage, Shipping	-	
Utilities	558.000	
Occupancy, Rent		
Permanent	15.630.000	
Temporary	-	
b Total Program Expenditure	104.710.281	
c Beginning Balance for Program		
d Fund Balance for Program (a-b+c)	448.852.219	
Interest Income	1.286.702	
Bridging from ICW	-	
e Total Income Non Program	1.286.702	
Bank Charge	332.342	
f Total Expenditure Non Program	332.342	
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	954.360	
i Fund Balance (d+h)	449.806.579	

EXHIBIT - 21
PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF IFES PROGRAM

Description	2016	2015
Income From Grantor		
IFES	627.330.000	
a Total Income	627.330.000	
DIRECT LABOR		
Staff Salaries	550.250.000	
Staff Benefits	22.500.000	
Consultant	25.000.000	
FURNITURE & SUPPLIES-EXPENDABLE (<\$5,000)	19.998.000	
OFFICE EXPENSES		
Operational Costs-International (Field) Based Expenses	113.195.400	
SPECIAL EVENT EXPENSES		
Project Activities		
Thematic Research and Meeting	-	
Working Group	139.780.108	
Meeting with polical parties	-	
Informal meeting	-	
Data Collection (Aceh, NTB, Makassar)	44.108.160	
Academic Paper Draft		
Workshop for academic draft writing	-	
b Total Program Expenditure	914.831.668	
c Beginning Balance for Program		
d Fund Balance for Program (a-b+c)	(287.501.668)	
Interest Income	620.952	
Kontribusi Kegiatan	(6)	
Bridging from ICW	-	
e Total Income Non Program	620.946	
Bank Charge	699.193	
f Total Expenditure Non Program	699.193	
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(78.247)	
i Fund Balance (d+h)	(287.579.915)	