

Laporan Keuangan / *Financial Statements*

PERKUMPULAN INDONESIA CORRUPTION WATCH

Untuk tahun yang berakhir pada tanggal-tanggal
31 Desember 2013 dan 2012/

For the Years Ended December 31, 2013 and 2012

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 2013 AND 2012**

NO: 127 /SK/BP/ICW/III/14

We the undersigned:

1. Name : Y. Danang Widoyoko
Office Address : Jl. Kalibata Timur IV D No. 6 Jakarta
Domicile Address :
As at ID Card : Jl. Kenanga Kav. 390 RT.003 RW.015
Ciputat - Tangerang Selatan
Function : Coordinator
2. Name : 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 : 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;
 - 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;
3. We are responsible for internal control system of the Association.


We certify the accuracy of this statement.

Jakarta, 20 March 2014
For and behalf of Management

**KOMISI
MASYARAKAT
UNTUK
PENYELIDIKAN
KORUPSI**


Y. Danang Widoyoko
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/03/14

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

Kami telah mengaudit laporan posisi keuangan Perkumpulan Indonesia Corruption Watch (Perkumpulan) untuk tahun yang berakhir pada tanggal 31 Desember 2013 dan 2012 serta laporan aktivitas, laporan perubahan aktiva bersih, dan laporan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut. Laporan keuangan adalah tanggungjawab pengurus Perkumpulan. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami.

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

INDEPENDENT AUDITOR'S REPORT

No. 002/YR/AS/03/14

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

We have audited the accompanying statements of financial position of Perkumpulan Indonesia Corruption Watch (Association) as at December 31, 2013 and 2012, activities report, statement of changes in net assets, and cash flows for the years then ended. These financial statements are the responsibility of the Board of Association. Our responsibility is to express an opinion on these financial statements based on our audits.

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

NOTICE TO READERS

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

Gedung DPK PT. Jamsostek, Jl. Tangkas Baru No. 1 Gator Subroto, Jakarta Selatan 12930, Indonesia

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Yanuar & Riza

Certified Public Accountants

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

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

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Perkumpulan tanggal 31 Desember 2013 dan 2012, laporan aktivitas, dan perubahan aktiva bersih, serta arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut, sesuai dengan standar akuntansi keuangan yang berlaku umum di Indonesia.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Association as at December 31, 2013 and 2012 and the results of its operations, changes in net assets, and its cash flows for the years then ended, in conformity with generally accepted financial accounting standards in Indonesia.

KAP Yanuar & Riza

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

Drs. Yanuar Mulyana, Ak. CPA

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

20 Maret 2014 / *March 20, 2014*

NOTICE TO READERS

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

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Perkumpulan Indonesia Corruption Watch
LAPORAN POSISI KEUANGAN
 Per 31 Desember 2013 dan 2012 (Dalam Rupiah)

Perkumpulan Indonesia Corruption Watch
STATEMENT OF FINANCIAL POSITION
 As at December 31, 2013 and 2012
 (in Rupiah)

	2013	Catatan / Notes	2012	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	5.825.754.294	2c, 2d, 3	4.546.778.524	Cash and cash equivalents
Piutang	2.593.306.030	4	833.879.767	Receivables
Uang muka & beban dibayar dimuka	1.322.323.654	5	878.872.832	Advances and Prepayment
Jumlah Aset Lancar	9.741.383.978		6.259.531.123	Total current assets
Aset tetap				Fixed Assets
Harga Perolehan	859.374.403	6	745.625.625	Acquisition Cost
Akumulasi Penyusutan	(647.604.126)		(597.213.708)	Accumulated depreciation
Jumlah Nilai Buku	211.770.276		148.411.917	Total Book Value
TOTAL ASET	9.953.154.254		6.407.943.040	TOTAL ASSETS
LIABILITAS DAN ASET NETO				LIABILITIES AND FUND BALANCES
Liabilitas				Liabilities
Liabilitas Lancar	3.115.699.178	7	1.139.287.750	Current Liabilities
Total Liabilitas	3.115.699.178		1.139.287.750	Total Liabilities
Aset Neto				Fund Balances
Tidak Terikat	5.869.613.501	2g, 8	4.444.458.788	Unrestricted
Terikat Temporer	967.841.575	2g, 8	824.196.502	Temporary Restricted
Total Aset Bersih	6.837.455.076		5.268.655.290	Total Fund Balances
TOTAL KEWAJIBAN DAN ASET BERSIH	9.953.154.254		6.407.943.040	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

	2013	Catatan / Notes	2012	
PENERIMAAN				RECEIPT
Dana dari Grantor	10.080.976.370	2c, 2d, 9	7.404.015.201	Fund from Grantor
Dana Tidak Terikat	5.123.802.005	2c, 2d, 10	4.404.971.971	Unrestricted Fund
Total Penerimaan	15.204.778.375		11.808.987.172	Total Receipt
PENGELUARAN				EXPENDITURE
Program	9.937.331.298	2d, 11	9.806.999.240	Programmes
Dana Tidak Terikat	3.542.304.165	2d, 12	3.525.967.745	Unrestricted Fund
Total Pengeluaran	13.479.635.463		13.332.966.985	Total Expenditures
Kenaikan/(Penurunan) Aset Neto	1.725.142.912		(1.523.979.813)	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

	Tidak Terikat / <i>Unrestricted</i>	Terikat Temporer / <i>Temporary Restricted</i>	Total / Total	
Saldo Awal, 01-01- 2012	3.131.551.536	3.573.802.343	6.705.353.879	Beg. Balance, 01-01- 2012
Penambahan/(pengurangan) Aset Neto tahun 2012	879.004.226	(2.402.984.039)	(1.523.979.813)	Increase/(decrease) in Net Assets Year 2012
Penambahan/(pengurangan) Dana Tahun 2012 - dari Pendanaan	433.903.025	(346.621.801)	87.281.224	Increase/(decrease) in Funds Year 2012 - from Funding
Saldo akhir, 31 Desember 2012	4.444.458.787	824.196.503	5.268.655.290	Ending Balance, December 31, 2012
Penambahan/(pengurangan) Aset Neto Tahun 2013	1.581.497.840	143.645.072	1.725.142.912	Increase/(decrease) in Net Assets Year 2013
Penambahan/(pengurangan) Aset Neto Tahun 2013 - dari Pendanaan	(156.343.125)		(156.343.125)	Increase/(decrease) in Net Assets Year 2013 - from Funding
Saldo, 31-12- 2013	5.869.613.501	967.841.575	6.837.455.076	Ending Balance, 31-12- 2013

Lihat Catatan atas Laporan Keuangan yang me-
 nupakan bagian tidak terpisahkan dari laporan
 keuangan secara keseluruhan

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

	<u>2013</u>	<u>2012</u>	
Aliran Kas Dari Aktivitas Operasi			Cash Flows From Operating Activities
Penambahan/(Pengurangan) aset bersih	1.725.142.912	(1.523.979.813)	Increase/(Decrease) in net assets
Penyesuaian untuk merekonsiliasi kenaikan /(penurunan) aktiva bersih menjadi arus kas bersih dari aktivitas operasional:			Adjustment to reconcile excess receipt over expenditures to net cash provided by operating activities:
Penyusutan	50.390.420	72.423.810	Depreciation
Perubahan Modal Kerja:			Changes in Working Capital:
(kenaikan)/penurunan pada piutang	(1.759.426.263)	(35.283.593)	(Increase)/decrease in receivable
(kenaikan)/penurunan pada uang muka	(443.450.822)	38.305.670	(Increase)/decrease in prepayment
kenaikan/(penurunan) pada kewajiban	1.976.411.428	659.499.651	Increase/(decrease) in liabilities
Kas Bersih Diterima / (Digunakan) Dari / (Untuk) Aktivitas Operasi	1.549.067.674	(789.034.275)	Net Cash Provided By / (Used For) Operating Activities
Aliran Kas Dari Aktivitas Investasi:			Cash Flows For Investing Activities:
Penambahan peralatan dan kendaraan	(113.748.778)	(87.812.900)	Addition in equipment and vehicle
Aliran Kas Dari Aktivitas Pendanaan	(156.343.125)	87.281.224	Cash Flows From Financing Activities
Kenaikan/(penurunan) bersih kas dan setara kas	1.278.975.769	(789.565.951)	Net increase/(decrease) in cash and cash equivalent
Kas dan setara kas awal tahun	4.546.778.524	5.336.344.475	Cash and cash equivalents, beginning
Kas dan setara kas akhir tahun	5.825.754.294	4.546.778.524	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 teroganisir 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 gender.

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

1. GENERAL

Association Establishment

Perkumpulan Indonesia Corruption Watch (Association) was established on June 1st, 2009 for unlimited time frame by the Notarial Deed No. 53 of notary public Haji Rizul Sudarmadi, SH dated June 11, 2009. 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.

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

1. UMUM (Lanjutan)

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

1. GENERAL (Continued)

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

1. UMUM (Lanjutan)

Keanggotaan

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

Mekanisme dan syarat keanggotaan diatur dalam Anggaran Rumah Tangga.

Organisasi

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

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

Lambang dan Sumber Keuangan

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

Sumber keuangan ICW diperoleh dari :

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

1. GENERAL (Continued)

Membership

ICW'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 Tengga.

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 Trisasongko	Coordinator
Anggota	Teten Masduki	Member
Anggota	Kemala Chandrakirana	Member

Badan Pengurus

Board of Management

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

2. IKHTISAR KEBIJAKAN AKUNTANSI

a. Laporan Keuangan

Laporan Keuangan 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 2013 dan 2012.

c. Pengakuan Penerimaan

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

d. Penerimaan dan Pengeluaran

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

e. Nilai Tukar

Transaksi Rupiah dicatat dalam mata uang rupiah. Setiap transaksi dalam mata uang asing dikonversi dengan nilai tukar pada hari dimana terjadinya transaksi. Kurs untuk kas dan setara kas pada akhir tahun berdasarkan pada USD 1 = Rp 12.189 dan Euro 1= Rp 16.821,44 untuk 2013, dan USD 1= RP 9.670 dan Euro 1 = RP 12.809,86 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 2013 and 2012.

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.
Burden is recognized in accordance with the period of utilization (accrual basis).

d. Receipt and Expenditure

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

e. Exchange Rate

Financial Transactions were recorded in Rupiah currency. Every transaction in foreign currency was converted to the exchange rate at prevailing date. Exchange rates for cash and cash equivalent at the end of year are : USD 1 = Rp 12.189 and Euro 1= Rp 16.821,44 for 2013, and USD 1= RP 9.670 and Euro 1 = RP 12.809,86 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 eksplisit yang menyatakan tujuan pemanfaatan aset tersebut dan sumbangan berupa kas atau aset lain yang harus digunakan untuk memperoleh aset tetap disajikan sebagai sumbangan terikat.

2. ACCOUNTING POLICY (Continued)

f. Fixed Assets

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

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

g. Fund Balance

The net balance of income against expenses during the year is accumulated as fund balance. The 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, namely at the time the period of the restriction has ended or the restriction of the goal has been met, the temporary committed fund balance (net assets) is regrouped into the uncommitted fund balance (net assets) and presented in the report on activities as the fund balance (net assets) which is exempted from restriction.

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

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

g. Aset Neto (Lanjutan)

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

h. Donatur

Selama 2013 Perkumpulan menerima dana dari:

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

2. ACCOUNTING POLICY (Continued)

g. Fund Balance (Continued)

If there is no explicit restriction from the contributor concerning the restriction 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 2012 the Association received fund from:

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

3. KAS DAN SETARA KAS

	2013	2012
Kas	176.397	3.903.685
Jumlah Kas	176.397	3.903.685
Bank :		
BNI AC. 0004449859 IDR	127.267.149	127.639.460
BNI AC. 0004449860 USD (1USD = Rp.9.670)	111.821.886	88.964.677
BNI AC. 0004449871 EUR (1EUR = Rp. 12.809,86)	524.155.902	130.319.317
BNI AC. 0004475981 IDR	34.969.650	14.423.039
BNI AC. 0004475992 IDR	5.090.825	507.214.329
BNI AC. 0004476009 IDR	42.411.202	66.396.126
BNI AC. 0004476021 IDR	250.035.965	318.385.391
BNI AC. 0004476010 IDR	323.796.515	466.166.650
BNI AC. 0004476032 IDR	2.234.553.982	1.337.666.033
BNI AC. 0004476043 IDR	148.372.627	30.871.494
BNI AC. 0004476054 IDR	478.191.502	86.890.565
BNI AC. 0004476065 IDR	252.468.886	26.008.178
BNI AC. 0056124374 IDR	414.656.490	408.732.276
BNI AC. 64360742 IDR	94.601.935	56.487.309
BNI AC. 64361713 IDR	101.162.270	225.060.065
BNI AC. 0074202252 IDR	441.051	64.110.532
BNI AC. 0095799158 IDR	202.917.576	59.091.903
BNI AC. 0098147542 IDR	68.129.566	60.509.069
BNI AC. 110639214 IDR	106.565.450	301.035.377
CIMB NIAGA AC. 9080101344003	21.292.088	7.674.068
MANDIRI AC. 1260005669600 IDR	104.356.721	97.349.561
BCA AC. 8780199823 IDR	120.739.507	29.806.147
BCA AC. 8780181737 IDR	18.788.508	32.073.253
BRI	37.439.138	0
BCA AC.8780188228 IDR	1.351.506	0
Jumlah bank	5.825.577.897	4.542.874.839
JUMLAH KAS & SETARA KAS	5.825.754.294	4.546.778.524

3. CASH AND CASH EQUIVALENT

	2013	2012
Cash on hand		
Total Cash		
Bank :		
BNI AC. 0004449859 IDR		
BNI AC. 0004449860 USD (1USD = Rp.9.670)		
BNI AC. 0004449871 EUR (1EUR = Rp. 12.809,86)		
BNI AC. 0004475981 IDR		
BNI AC. 0004475992 IDR		
BNI AC. 0004476009 IDR		
BNI AC. 0004476021 IDR		
BNI AC. 0004476010 IDR		
BNI AC. 0004476032 IDR		
BNI AC. 0004476043 IDR		
BNI AC. 0004476054 IDR		
BNI AC. 0004476065 IDR		
BNI AC. 0056124374 IDR		
BNI AC. 64360742 IDR		
BNI AC. 64361713 IDR		
BNI AC. 0074202252 IDR		
BNI AC. 0095799158 IDR		
BNI AC. 0098147542 IDR		
BNI AC. 110639214 IDR		
CIMB NIAGA AC. 9080101344003		
MANDIRI AC. 1260005669600 IDR		
BCA AC. 8780199823 IDR		
BCA AC. 8780181737 IDR		
BRI		
BCA AC.8780188228 IDR		
Total cash in bank		
TOTAL CASH AND CASH EQUIVALENTS		

4. PIUTANG

	2013	2012
Piutang Karyawan	768.038.478	392.611.664
Piutang Lain-lain	0	109.712.000
Piutang Program	1.825.267.552	331.556.083
Jumlah	2.593.306.030	833.879.767

4. RECEIVABLES

Employees Receivable
Other Receivable
Program Receivable
Total

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

Piutang Program merupakan talangan dana untuk melaksanakan program

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

Program Receivable is a bridging fund to execute a program.

5. UANG MUKA DAN BEBAN DIBAYAR DIMUKA

	<u>2013</u>	<u>2012</u>
HIVOS	5.269.995	5.269.995
TFK	6.200.000	11.070.000
ACCESS-AUSAID	-	4.474.900
FORD	49.797.575	49.797.575
FUNDRAISING	330.140.456	228.532.500
TIFA	420.100	22.500.700
11.11.11	12.109.328	2.930.078
RWI PWYP	626.656	145.574.013
MSI - USAID	681.835.646	183.957.559
TII	-	3.183.350
DFID	193.000	193.000
LDF	120.000.000	176.325.252
HIVOS Fundraising	12.464.146	41.888.910
UNDOC	3.305.300	-
UKFCO	35.014.970	-
LAIN-LAIN	64.946.482	3.175.000
JUMLAH UANG MUKA DAN BEBAN DIBAYAR DIMUKA	<u>1.322.323.654</u>	<u>878.872.832</u>

5. ADVANCES AND PREPAYMENT

HIVOS	5.269.995
TFK	11.070.000
ACCESS-AUSAID	4.474.900
FORD	49.797.575
FUNDRAISING	228.532.500
TIFA	22.500.700
11.11.11	2.930.078
RWI PWYP	145.574.013
MSI - USAID	183.957.559
TII	3.183.350
DFID	193.000
LDF	176.325.252
HIVOS Fundraising	41.888.910
UNDOC	-
UKFCO	-
OTHERS	3.175.000
TOTAL ADVANCES AND PREPAYMENT	<u>878.872.832</u>

6. ASET TETAP

	<u>2013</u>	<u>2012</u>
Biaya Perolehan		
Peralatan Kantor	834.809.403	721.060.625
Kendaraan	24.565.000	24.565.000
Jumlah	<u>859.374.403</u>	<u>745.625.625</u>
Akumulasi Penyusutan		
Peralatan Kantor	(627.376.003)	(576.985.563)
Kendaraan	(20.228.125)	(20.228.125)
Jumlah	<u>(647.604.128)</u>	<u>(597.213.708)</u>
NILAI BUKU	<u>211.770.276</u>	<u>140.411.917</u>

Acquisition Cost	
Office Equipment	721.060.625
Vehicles	24.565.000
Total	<u>745.625.625</u>
Accumulated Depreciation	
Office Equipment	(576.985.563)
Vehicles	(20.228.125)
Total	<u>(597.213.708)</u>
BOOK VALUE	<u>140.411.917</u>

7. LIABILITAS LANCAR

7. CURRENT LIABILITIES

	2013	2012	
Liabilitas Program	92.186.050	-	Program Liabilities
Biaya Masih Harus Dibayar	990.955.354	849.600.826	Accruals Expenses
Uang Titipan	507.786.988	211.117.284	Deposit
Lain-lain	1.517.919.502	68.478.833	Others
PPh Pasal 21	6.851.284	10.090.807	Incomt Tax Art. 21
JUMLAH LIABILITAS LANCAR	3.115.699.178	1.139.287.750	TOTAL CURRENT LIABILITIES

8. ASET NETO

8. FUND BALANCES

	2013	2012	
Tidak Terikat			Unrestricted
Dana Cadangan Likuiditas	5.451.577.396	4.242.057.627	Liquidity Fund
Dana Cadangan Karyawan	418.036.105	202.401.181	Staff Endowment Fund
Jumlah Tidak Terikat	5.869.613.501	4.444.458.788	Total Unrestricted
Terikat Temporer			Temporary Restricted
11.11.11	-	16.839.094	11.11.11
Hivos - Fundraising	(282.801.588)	390.374.063	Hivos - Fundraising
TAF ELECTION	472.963.544	(51.372.735)	TAF ELECTION
ACCES	(48.897.298)	12.172.067	ACCES
DOEN	(991.015)	(99.290.337)	DOEN
TAF AIPJ	242.244.886	-	TAF AIPJ
TIFA	(223.609.384)	(142.261.865)	TIFA
RWI - Extractive	4.656	4.656	RWI - Extractive
UNODC	(206.976.666)	1.004.125	UNODC
UNODC - TI	36.000	-	UNODC - TI
MSI	1.090.729.810	297.728.826	MSI
KEMITRAAN	(437.789.387)	(51.260.241)	KEMITRAAN
TAF E-PROCUREMENT	499.642.029	43.628.901	TAF E-PROCUREMENT
TAF SETAPAK	119.858.415	406.631.948	TAF SETAPAK
UKFCO	(406.387.003)	-	UKFCO
ERIS	150.263.628	-	ERIS
ULU Foundation	(449.050)	-	ULU Foundation
Jumlah Terikat Temporer	967.841.575	824.196.502	Total Temporary Restrictced
JUMLAH	6.837.455.076	5.268.655.290	TOTAL

9. PENERIMAAN DANA DARI GRANTOR

9. FUND RECEIPT FROM GRANTOR

	<u>2013</u>	<u>2012</u>	
11.11.11	538.483.442	481.181.912	11.11.11
HIVOS Fundraising	310.318.463	729.638.650	HIVOS Fundraising
TAF ELECTION	697.670.505	510.049.000	TAF ELECTION
IFES Endorsing	-	397.889	IFES Endorsing
ACCESS	576.269.260	263.901.473	ACCESS
DOEN	134.667.546	155.836	DOEN
FORD	-	13.433.342	FORD
TAF AIPJ	921.714.939	-	TAF AIPJ
TFK	-	904.116	TFK
TIFA	(2.325.791)	1.168.492	TIFA
RWI - Extractive	-	416.432.808	RWI - Extractive
UNODC	551.534.056	91.397.413	UNODC
UNODC - TI	36.000	-	UNODC - TI
DFID	-	419.817	DFID
MSI	2.643.340.887	2.825.940.123	MSI
KEMITRAAN	530.188.372	321.300.000	KEMITRAAN
TAF E-PROCUREMENT	970.594.000	416.196.000	TAF E-PROCUREMENT
TAF SETAPAK	1.457.754.868	1.531.498.330	TAF SETAPAK
UKFCO	526.693.185	-	UKFCO
ERIS	224.036.640	-	ERIS
ULU Foundation	-	-	ULU Foundation
JUMLAH	<u>10.080.976.370</u>	<u>7.404.015.201</u>	TOTAL

10. PENERIMAAN TIDAK TERIKAT

10. UNRESTRICTED RECEIPT

	<u>2013</u>	<u>2012</u>	
Kontribusi	3.939.318.704	2.940.693.071	Contribution
Fundraising	858.460.864	790.601.400	Fundraising
Saweran KPK	6.754.268	407.457.312	KPK Fundraising
Saweran VOTE	0	61.129.715	VOTE Fundraising
Bunga Bank	34.952.553	21.498.497	Interest income
Bunga Pinjaman Perorangan	34.555.071	39.226.904	Personal Loan interest income
Seisih Kurs	93.579.080	56.552.172	Foreign Exchange
Koperasi	42.432.687	-	Cooperative
Lain-lain	113.748.778	87.812.900	Other
JUMLAH	<u>5.123.802.005</u>	<u>4.404.971.971</u>	TOTAL

11. PROGRAM GRANTOR

11. GRANTOR PROGRAM

	2013	2012	
11.11.11	555.322.536	553.661.035,00	11.11.11
HIVOS Fundraising	983.494.114	923.725.794,00	HIVOS Fundraising
TAF ELECTION	173.334.226	561.421.735,00	TAF ELECTION
IFES Endorsing	-	397.889,00	IFES Endorsing
ACCESS	637.338.625	502.421.006,00	ACCESS
DOEN	36.368.224	140.612.180,00	DOEN
FORD	-	1.131.579.729,00	FORD
TAF - AIPJ	679.470.053	-	TAF - AIPJ
TFK	-	149.709.365,00	TFK
TIFA	79.021.728	440.055.044,00	TIFA
RWI - Extractive	-	459.327.787,00	RWI - Extractive
UNOOC	759.514.849	18.407.288,00	UNODC
DFID	-	45.196.397,00	DFID
MSI	1.850.339.903	2.473.571.647,00	MSI
KEMITRAAN	916.717.518	774.185.241,00	KEMITRAAN
TAF E-PROCUREMENT	514.578.873	372.569.098,00	TAF E-PROCUREMENT
TAF SETAPAK	1.744.528.398	1.124.866.383,00	TAF SETAPAK
UKFCO	933.080.188	-	UKFCO
ERIS	73.773.013	-	ERIS
ULU Foundation	449.050	-	ULU Foundation
Pengembalian Dana ke Donatur :			Refunding to Grantor :
UNOOC	-	82.546.072,00	UNOOC
UNOOC TII	-	52.745.550,00	UNOOC TII
JUMLAH	9.937.331.298	9.806.999.240	TOTAL

12. PENGELUARAN TIDAK TERIKAT

12. UNRESTRICTED EXPENDITURE

	<u>2013</u>	<u>2012</u>	
Pengeluaran Program			Program Expenditure
VOTE	0	139.162.887	VOTE
Fundraising	599.865.790	438.275.874	Fundraising
Saweran KPK	1.252.858	578.485	Fundraising KPK
Koperasi	10.623.137	-	Cooperative
Program Pendukung			Support Program
Paket Rapat	8.750.000	335.000	Meeting Packages
Pengembangan Staf	6.875.000	-	Staff Development
Biaya Umum & Administrasi			General & Administrative Expenses
Perpustakaan dan Rak Buku	30.400.000	-	Library and Bookshelf
Personil dan Organisasi	2.446.711.193	2.119.537.274	Personell and Organization
Asuransi Kesehatan	46.914.987	187.354.382	Health Insurance
Biaya Penyusutan	50.390.420	72.423.810	Depreciation
Asuransi Pensiun	85.800.000	74.400.000	Pension Insurance
Biaya Umum	66.459.645	42.739.928	General Expenses
Fee	30.830.000	-	Fee
Transportasi	4.766.503	17.609.419	Transportation
Akomodasi	10.275.650	22.729.300	Accomodation
Sewa Peralatan	500.000	12.750.000	Rent equipment
Jasa audit, konsultasi, penterjemah	35.000.000	30.000.000	Audit, consultation, interpreting
Perawatan gedung, peralatan dll	22.484.411	241.025.151	Building maintenance
Biaya Bank	15.406.924	11.465.087	Bank expenses
Biaya Pajak	50.116.930	47.566.448	Tax Expenses
Biaya Lain-lain	18.880.718	68.014.700	Other Expense
JUMLAH	<u>3.542.304.165</u>	<u>3.525.967.745</u>	TOTAL

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

Description	2013	2012
Income From Grantor HIVOS - Fundraising	308.200.000	716.028.000
a Total Income	308.200.000	716.028.000
Hivos - Fundraising		
Equipment an Operational	217.085.988	248.140.791
Fund Raising Team	627.183.033	445.017.327
Staff Insurance	17.270.000	17.340.000
Preparation	-	11.400.000
Pendidikan anti korupsi untuk pemuda		
Training Anti Korupsi dan investigasi Student (SAKTI)	99.279.596	162.969.624
Workshop football club governance	21.307.500	8.457.000
Audit	-	10.200.000
Hari Anti Korupsi	-	16.128.918
b Total Program Expenditure	982.126.117	919.653.660
c Beginning Balance for Program	390.374.063	584.461.207
d Fund Balance for Program (a-b+c)	(283.552.054)	380.635.547
income Non Program		
Kontribusi Kegiatan	528.500	
Interest Income	1.589.963	13.610.650
e Total income Non Program	2.118.463	13.810.650
Expenditure Non Program		
Administration Bank	1.367.997	4.072.134
f Total Expenditure Non Program	1.367.997	4.072.134
g Beginning Balance of Non Program	-	-
h Fund Balance for Non Program (e-f+g)	750.466	9.538.516
i Fund Balance (d+h)	(282.001.588)	390.374.063

EXHIBIT - 2
PERKUMPULAN INDONESIA CORRUPPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF IFES PROGRA
(Endorsing Media Participation on Monitoring Campaign Finance : S-09-052)

Description	2013	2012
Income From Grantor IFES		
a Total Income	-	-
Program Expenditure Honorarium Facilities Module Building Training for Observer in Jakarta Training for Observer in five region In depth-Reporting		
b Total Program Expenditure	-	-
c Beginning Balance for Program	-	120.800.504
d Fund Balance for Program (a-b+c)	-	120.800.504
income Non Program interest Income	-	397.889
e Total Income Non Program	-	397.889
Expenditure Non Program Transfer to IFES EVALUATION Bank Charge Transfer to Institution Contribution	- - -	- 179.579 121.018.814
f Total Expenditure Non Program	-	121.198.393
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	(120.800.504)
i Fund Balance (d+h)	-	-

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

Description	2013	2012
Income From Grantor CPLG		
a Total Income	-	-
Program Expenditure		
Staff costs	-	-
Administration costs	-	-
Project Activities	-	-
Audit Fee	-	-
b Total Program Expenditure	-	-
c Beginning Balance for Program	-	90.544.477
d Fund Balance for Program (a-b+c)	-	90.544.477
Income Non Program Interest Income		
e Total Income Non Program	-	-
Expenditure Non Program Transfer to Institution Contribution		
	-	90.544.477
f Total Expenditure Non Program	-	90.544.477
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	(90.544.477)
i Fund Balance (d+h)	-	-

EXHIBIT - 4
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF TIFA PROGRAM

Description	2013	2012
Income From Grantor		
TIFA	-	-
a Total Income	-	-
Realokasi Budget 5073 Jan-Maret 2011		
FGD on Research Result Draft (workshop Nasional)	-	-
Mengundang Peneliti Lokal dan Reviewer dari Murdoch Univer	-	-
Media Briefing on Research Results	-	-
Printing Book	-	4.000.000
Book Launching	-	-
Budget Review		
Monitoring Korupsi Pilkada untuk Meningkatkan Integritas Pemilu Lokal 2011, periode Nov. 2011-Sept. 2012		
Institutional Support		
Honorarium supporting staf		26.400.000
Facilities/Secretariat		22.545.713
Program		
Honorarium program staf		81.600.000
Pemantauan Korupsi Pilkada		28.598.000
Monitoring Korupsi Pilkada		168.461.900
Mentoring		17.015.200
Press Briefing/Press Conferences		24.340.900
Public Discussion fo Monitoring Result		44.175.230
Workshop Final		22.084.400
Budget Review		
Monitoring Korupsi Pilkada untuk Meningkatkan Integritas Pemilu Lokal 2011, periode Nov. 2011-Sept.2012		
Amandement Februari 2013		
Institutional Support		
Honorarium supporting staf	-	
Facilities/Secretariat	-	
Program		
Honorarium program staf	-	
Preliminary Reseach on Local Election'sCorruption	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	439.221.343
c	Beginning Balance for Program	(142.261.865)	296.624.687
d	Fund Balance for Program (a-b+c)	(220.854.228)	(142.596.656)
	Income Non Program		
	Kontribusi Kegiatan	(2.347.587)	
	Interest Income	21.796	1.168.492
e	Total Income Non Program	(2.325.791)	1.168.492
	Expenditure Non Program		
	Administration Bank	429.365	833.701
f	Total Expenditure Non Program	429.365	833.701
g	Beginning Balance of Non Program	(2.755.156)	334.791
h	Fund Balance for Non Program (e-f+g)	(2.755.156)	334.791
i	Fund Balance (d+h)	(223.609.384)	(142.261.665)

EXHIBIT - 5

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF 11.11.11 PROGRAM

(EXTRACTIVE INDUSTRY)

Description	2013	2012
Income From Grantor 11.11.11	555.800.000	473.810.000
a Total Income	555.800.000	473.810.000
Program Expenditure		
Research and Advocacy on Legal Frameworks and Barriers to Law Enforcement in Forestry Sector		
Investment		
Operational expenses-general support cost		
Activity cost		
Personnel Cost		
Bank Charges		
Audit Cost		
Promote Good Governance in Exploitation of Natural Resouces		
Investment	6.220.000	6.000.000
Activity cost	408.658.275	410.661.035
Personnel Cost	130.800.000	132.000.000
Contribution to Audit Fee 2011		5.000.000
Contribution to Audit Fee 2012	8.000.000	
b Total Program Expenditure	553.678.275	553.661.035
c Beginning Balance for Program	16.839.094	89.318.217
d Fund Balance for Program (a-b+c)	18.960.819	9.467.182
Income Non Program		
Forex Gain	(18.696.843)	695.978
Interest Income	1.380.285	6.675.934
e Total Income Non Program	(17.316.558)	7.371.912
Expenditure Non Program		
International Bank Cost	1.644.281	-
f Total Expenditure Non Program	1.644.281	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(18.960.819)	7.371.912
i Fund Balance (d+h)	-	16.839.094

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

Description	2013	2012
Income From Grantor FORD	-	-
a Total Income	-	-
Program Expenditure :		
Public discussion on Public Information Transparency Law Information Commission		3.359.535
Workshop on the formation of Local Information Commission		65.045.700
FGD on the formation of Selection Committee		9.701.400
Multistakeholder meeting		12.191.000
Research on the track record of commissioner candidates		40.963.330
Media Briefing		21.924.125
Multistakeholders Meeting		24.500.000
Monitoring the fit end proper test		67.350.000
Survey regarding the preparedness of governments institutions		93.738.700
Advocacy fo Survey Results		14.609.000
Technical assistance by ICW's staff		14.981.740
Workshop to develop Social Audit module		52.350.900
Social audit training		13.636.843
Focus Group Discussion		5.100.000
Conducting Social Audit on Basic Services Provision		111.381.231
Making film documentation		309.700.000
Public discussion on social audit		120.800.000
Multistakeholders Meeting		29.210.000
Publication of Social Audit module and report		73.570.000
Website Campaign		285.000
Media Briefing		33.287.500
Management Costs		-
Facilities		12.420.241
b Total Program Expenditure	-	1.130.106.245
c Beginning Balance for Program	-	1.118.146.387
d Fund Balance for Program (a-b+c)	-	(11.959.858)
Income Non Program		
Bridging from ICW Income		8.315.939
Interest Income		5.117.403
e Total Income Non Program	-	13.433.342
Expenditure Non Program		
Administration Bank		1.473.484
f Total Expenditure Non Program	-	1.473.484
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	11.959.858
i Fund Balance (d+h)	-	-

EXHIBIT - 7
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF ACCESS PROGRAM

Description	2013	2012
Income From Grantor	574.234.942	262.783.370
a Total Income	574.234.942	262.783.370
Kegiatan Pelatihan CRC di Muna dan Buton (Tasknote 5)		
Biaya Kegiatan		
Transportasi pesawat PP		11.307.400
Transportasi rumah-cengkareng-rumah		266.000
Transportasi lokal Bau-bau dan Muna		750.000
Perdiem Fasilitator/Trainer (di perjalanan)		500.000
Perdiem Fasilitator saat kegiatan		280.000
Perdiem Peserta		3.425.000
Airport Tax		268.000
Honorarium fasilitator nasional		20.000.000
Akomodasi Fasilitator		2.140.000
Procurement :		
ATK Kegiatan		497.000
Sewa LCD dan Laptop		2.000.000
Paket Meeting		15.600.000
Biaya Pendampingan (3 kali)		
Perdiem Pendamping		3.250.000
Biaya Staff Program		
Management Fee		23.486.770
Lokalatif MBS dan RKAS Partisipatif dan Responsif Gender		
Transportasi Pesawat PP		14.193.400
Transportasi rumah-bandara-rumah		875.000
Transportasi lokal Bau-Bau dan Muna		300.000
Perdiem Fasilitator/Trainer (di perjalanan)		750.000
Perdiem Fasilitator saat kegiatan		420.000
Perdiem Peserta		4.900.000
Airport Tax		402.000
Honorarium fasilitator nasional A1		7.500.000
Honorarium fasilitator nasional A2		7.500.000
Honorarium fasilitator nasional A3		8.000.000
Akomodasi Fasilitator		4.750.000
Procurement :		
Transportasi peserta		5.234.000
Sewa Laptop/Komputer		3.000.000
Spanduk		210.000
ATK		1.330.800
Paket Meeting		27.155.000
Biaya Komunikasi		600.000
Honor Narasumber Diskusi pendidikan di Kab Muna (2 orang)		2.000.000
Management Fee		8.712.020
Kegiatan Pelatihan CRC di Sumba Timur (Tasknote 4)		
Biaya Kegiatan		
Transportasi Pesawat PP		6.964.200
Transportasi kantor-bandara-kantor		323.500
Airport Tax		222.000
Transportasi lokal Waingapu		550.000
Perdiem Pendamping		2.500.000
Biaya Komunikasi Pendamping		400.000
Akomodasi Pendamping		3.698.000
Honor Pendamping		16.000.000
Biaya Komunikasi Fasilitator		400.000
Biaya Komunikasi Pendamping		-
Procurement :		
Sewa Laptop/Komputer		2.000.000

Paket Meeting	877.000
Biaya Staff Program	-
Program Manager	-
Accounting Staff	-
Management Fee	12.631.290
Asesment Program Pendidikan dan Kesehatan ICW di Bima dan Dompu (Tasknote 6)	
Biaya Kegiatan	
Transportasi Pesawat PP	9.594.400
Transportasi rumah-bandara Soeta	605.000
Airport Tax	262.000
Akomodasi Asesor (transit) Bali	900.000
Akomodasi Asesor di Bima dan Dompu	3.723.000
Honor Asesor kelas A	15.000.000
Honor Asesor kelas C	12.000.000
Perdiem Asesor	1.500.000
Perdiem Asesor (perjalanan)	500.000
Transportasi lokal Bima dan Dompu	440.000
Transportasi antar Kabupaten Bima-Dompu	550.000
Sewa Laptop	3.000.000
Konsumsi FGD	709.000
Biaya Komunikasi	400.000
Biaya Komunikasi jarak jauh (setelah assesment)	400.000
Biaya Staff Program	
Program Manager (Ade Irawan)	7.500.000
Accounting Staff (Siti Nurjanah)	1.750.000
Management Fee	5.883.340
Loklatih Pelayanan Publiik Se-Pulau Sumba, NTT (Tasknote 7)	
Transportasi	
Transportasi Pesawat PP Jakarta-Sumba-Jakarta	23.769.400
Transportasi rumah-bandara Soeta-rumah	1.128.000
Transportasi lokal dari dan ke Bandara Sumba	365.000
Perdiem Fasilitator/Trainer (di perjalanan)	375.000
Airport Tax	710.000
Biaya Komunikasi Pendampingan	1.053.000
Biaya Komunikasi jarak jauh	600.000
Akomodasi Transit	2.450.000
Loklatih Sumba Barat Daya dan Sumba Tengah	
Honorarium fasilitator A1 : Febri Hendri A.A.	15.000.000
Honorarium fasilitator A2 : Agus Gandhi	15.000.000
Honorarium fasilitator A1 : Siti Juliantari Rachman	12.000.000
Akomodasi Fasilitator	2.640.000
Perdiem Fasilitator (saat kegiatan)	630.000
Perdiem Fasilitator (saat perjalanan)	750.000
Perdiem Peserta saat perjalanan	2.500.000
Perdiem Peserta selama kegiatan	1.295.000
Transportasi lokal peserta	1.265.000
Paket Meeting	30.950.500
ATK	1.653.000
Foto copy Bahan Loklatih	3.383.700
Transportasi fasilitator dari Sumba Barat Daya ke Sumba Tengah	1.250.000
Notulen	1.200.000
Sewa Laptop	4.500.000
Loklatih Sumba Timur dan Sumba Barat	
Honorarium fasilitator A1 : Febri Hendri A.A.	6.500.000
Honorarium fasilitator A2 : Agus Gandhi	16.000.000
Honorarium fasilitator A1 : Siti Juliantari Rachman	13.000.000
Perdiem Fasilitator/Trainer (saat kegiatan)	900.000
Perdiem Fasilitator/Trainer (saat perjalanan)	1.250.000
Akomodasi Fasilitator	3.639.000
Transportasi fasilitator dari Sumba Timur ke Sumba Barat	900.000
Sewa Laptop	4.500.000
Biaya Staff Program	
Program Manager (Ade Irawan)	15.000.000
Accounting Staff (Siti Nurjanah)	3.500.000
Management Fee	19.155.660
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)	
Persiapan	
Komunikasi	300.000
Honorarium Staf ICW Preparatory dan Reporting	4.000.000
Honorarium Pendampingan CRC Sumba Timur	3.500.000
SEMILOKA	

KABUPATEN SUMBA BARAT DAYA**Seminar dan
KDNSUMSI**

Snack (Paci dan sore)	18.500.000
ATK dan Foto copy	
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
Transportasi	
Transport Peserta (Desa ke Kabupaten)	6.670.000
Perdiem Peserta	3.200.000
Honor Narasumber	700.000
Honor Notulen	500.000

BIAYA

Honor Fasilitator	
Honor Fasilitator Utama (ICW)	7.000.000
Honor Asisten Fasilitator (ICW)	3.000.000
Perdiem	
Perdiem Fasilitator Utama dan asisten Fasilitator selama di perjalanan	300.000
Perdiem Fasilitator dan asisten Fasilitator selama lokakarya (dapat makan)	460.000
Transportasi	
Transportasi Fasilitator Utama dan Asisten Fasilitator- dari SBD ke Sumba Tengah - sewa mobil	1.000.000

KABUPATEN SUMBA TENGAH**Seminar dan
KONSUMSI**

Snack (Paci dan sore)	4.204.000
Konsumsi (Makan siang)	3.619.000
ATK dan Foto copy	
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
Transportasi	
Transport Peserta (Desa ke Kabupaten)	7.000.000
Perdiem Peserta	3.700.000
Narasumber Lokal	700.000
Honor Notulen	500.000

BIAYA OPERASIONAL FASILITATOR

Honor Fasilitator	
Honor Fasilitator Utama (ICW)	7.000.000
Honor Asisten Fasilitator Utama (ICW)	3.000.000
Perdiem	
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
Transportasi	
Transportasi Fasilitator Utama - kedatangan (Sumba Tengah ke Sumba Barat) - sewa 1 kendaraan ke Sumba Barat	150.000

KABUPATEN SUMBA BARAT**Seminar dan
KONSUMSI**

Konsumsi (Makan siang)	111.000
ATK dan Foto copy	
ATK Pelatihan (plep, Meta plan, spidol, flipcard, isolasi, dll)	651.000
Sewa ruang pertemuan	1.200.000
Akomodasi bagi peserta dari desa dan kecamatan tanoal 27/4	9.690.000
Transportasi	
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

BIAYA OPERASIONAL FASILITATOR

Honor Fasilitator	
Honor Fasilitator Utama (ICW)	7.000.000
Honor Asisten Fasilitator (ICW)	3.000.000
Perdiem	
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
AKOMODASI	
Akomodasi bagi Fasilitator dan Asisten Fasilitator (tgl 23-25/4) - 2 malam	1.200.000
Transportasi	

Transportasi Fasilitas Utama dan Asisten Fasilitas - ke Sumba Timur - rental kendaraan	500.000
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KABUPATEN SUMBA TIMUR

Seminar dan

KONSUMSI

Snack (Pagi dan sore)	2.400.000
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Konsumsi (Makan siang)	2.500.000
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Makan pagi dan malam	1.840.000
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ATK dan Foto copy

ATK Pelatihan (oleo, Meta plan, spidol, flipcard, isolasi, dll)	149.000
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Foto copy dan penulisan: materi	147.200
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Sewa ruang pertemuan	482.500
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Akomodasi bagi peserta dari desa dan kecamatan	3.825.000
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Transportasi

Transport Peserta (Desa ke Kabupaten)	3.920.000
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Perdiem Peserta	2.500.000
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Narasumber lokal	700.000
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Honor Notulen	500.000
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BIAYA OPERASIONAL FASILITATOR

Honor Fasilitas ICW

Honor Fasilitas Utama (ICW)	7.000.000
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Honor Asisten Fasilitas (ICW)	3.000.000
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Perdiem

Perdiem Fasilitas Utama selama di perjalanan	300.000
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Perdiem Fasilitas Utama dan Asisten Fasilitas selama lokakarya (dapat makan pagi, siang dan malam)	460.000
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AKOMODASI

Akomodasi bagi Fasilitas dan narasumber (ICW) dari 25-29/4 (4 malam)	3.366.000
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BIAYA OPERASIONAL: FASILITATOR, NARASUMBER NASIONAL

dan SEWA LCD

Fasilitas, Asisten Fasilitas dan Narasumber Nasional

Transportasi Rumah - Airport - Rumah (pp)	585.500
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Tiket Pesawat Jakarta - Denpasar - Sumba (op)	4.689.800
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Airport tax	90.000
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Perdiem

Perdiem Fasilitas Utama dan Asisten Fasilitas selama di perjalanan (Jakarta-Sumba)	300.000
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AKOMODASI

Akomodasi bagi Fasilitas dan narasumber (ICW) transit di Bali	900.000
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Biaya Manajemen 10% dari total biaya kegiatan	15.831.950
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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)

Persiapan

Komunikasi	2.000.000
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Honorarium staf ICW Preparatory dan Reporting	8.000.000
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Bantuan Teknis I

Penerapan CRC Kesehatan

KONSUMSI

Snack (Pagi dan sore)	2.148.000
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Konsumsi (Makan siang dan malam)	7.650.000
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Notulensi, ATK dan

ATK Pelatihan (oleo, Meta plan, spidol, flipcard, isolasi, dll)	517.000
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Foto copy dan penulisan: materi	373.300
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Sewa ruang pertemuan	6.100.000
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Notulensi	750.000
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Transportasi

Transportasi lokal	975.000
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Bau-bau :	
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Mitra	975.000
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Warga (AKP + PIPM)	
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Baby sitter	
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Buton :	
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Ereke-Maligano	1.355.000
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Buton Utara :	
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Ereke-Maligano	2.345.000
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Muna :	
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Mitra	1.255.000
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Transportasi kapal & Retribusi :	
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Bau-bau	1.152.000
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Buton	1.008.000
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Buton Utara	420.000
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Perdiem Peserta	
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Perdiem Perjalanan :	
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Bau-Bau	805.000
Buton	805.000
Buton Utara	805.000
Perdiem Saat Lokalah : Bau-Bau	1.050.000
Buton	1.050.000
Buton Utara	1.050.000
Muna	450.000
Akomodasi peserta :	
Raha	8.000.000
BIAYA	
Honor Fasilitator	
Honor Fasilitator Utama (ICW)	21.000.000
Honor Fasilitator (ICW)	5.250.000
Perdiem	
Perdiem Fasilitator Utama dan Fasilitator selama Bantuan Teknis I	1.035.000
AKOMODASI	
Akomodasi bagi Fasilitator Utama dan Fasilitator	5.030.000
Transportasi	
Transportasi lokal Fasilitator Utama dan Fasilitator	535.000
Tiket Pesawat Fasilitator Jakarta - Bau-Bau (pp)	13.020.200
Airportax	282.000
Transportasi rumah- Soekarno Hatta (pp)	598.500
Perdiem Fasilitator Utama dan Fasilitator selama Bantuan Teknis I selama perjalanan	1.350.000
Transportasi kapal fasilitator dan karcis pelabuhan	754.500
Bantuan Teknis II	
BIAYA OPERASIONAL FASILITATOR	
Honor Fasilitator	
Honor Fasilitator Utama (ICW)	36.000.000
Honor Fasilitator (ICW)	18.000.000
Perdiem	
Perdiem Fasilitator Utama dan Asisten Fasilitator selama di perjalanan	1.500.000
Perdiem Fasilitator dan Asisten Fasilitator selama bantuan teknis	2.070.000
AKOMODASI	
Akomodasi bagi Fasilitator dan Asisten Fasilitator	4.870.000
Transportasi	
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
Konsumsi Bintek II	3.048.000
Bantuan Teknis III	
BIAYA	
Honor Fasilitator	
Honor Fasilitator Utama (ICW)	27.200.000
Honor Fasilitator (ICW)	12.000.000
Perdiem	
Perdiem Fasilitator Utama dan Asisten Fasilitator selama di perjalanan	1.500.000
Perdiem Fasilitator dan Asisten Fasilitator selama bantuan teknis	1.840.000
AKOMODASI	
Akomodasi bagi Fasilitator dan Asisten Fasilitator	8.200.000
Transportasi	
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
BIAYA MANAJEMEN (10%)	25.585.231
Workshop Penguatan CRC dalam Pelayanan Publik	
HOTEL Santika - Mataram (Tasknote 10)	
Biaya Operasional	
Transportasi Fasilitator	
Air fare dan Airportax Fasilitator utama dan Fasilitator	8.955.840
Transportasi Fasilitator Utama dan fasilitator Bil -Hotel Santika - 8il	418.000
Transportasi rumah- Soekarno Hatta (pp)	486.500
Akomodasi Fasilitator	
Akomodasi bagi Fasilitator Utama dan Fasilitator	2.000.000
Perdiem	
Perdiem Fasilitator Utama dan Fasilitator selama di perjalanan	1.200.000
Perdiem Fasilitator Utama dan Fasilitator selama Kegiatan	640.000
Honor	

Honor Fasilitator Utama (ICW)	24.515.000	
Honor Fasilitator (ICW)	10.000.000	
Honorarium staf ICW Preparatorv dan Reartoring	1.000.000	
Komunikasi	400.000	
Biaya Pelaksanaan Kegiatan		
Transportation Peserta		
Alfare Peserta dari Bima dan Dompu	8.317.000	
Dompu - Bandara Bima - Dompu (sawa mobil barangkat dan outang ber)	3.600.000	
Transportasi Peserta dari Bima		
Transportasi peserta dari Lombok Barat/Utara	1.650.000	
Transportasi Peserta dari Lombok Tengah	800.000	
Transportasi Peserta dari KLU	2.500.000	
Akomodasi (Paket Meeting)		
Fullboard	45.000.000	
Fullday	1.256.500	
Kamar	37.584.000	
ATK, Sewa Komputer, Sewa Printer, Photo Conv, Spanduk dan Dokumentasi		
ATK Pelatihan (oleo Meta alsn, soidol, fiacard, isolasi, dll)	360.500	
ATK Peserta (Toolkit peserta)	1.720.500	
Sewa Komputer	1.000.000	
Sewa Printer	600.000	
Foto covv dan penillidan: materi	444.675	
Spanduk	168.000	
Transportasi, Honor dan Perdiem Panitia		
Transportasi Lokal Panitia	226.150	
Perdiem Panitia :		
Perdiem hari i	400.000	
Transportasi dan Honor		
Transportasi Notulensi	200.000	
Perdiem Peserta		
Pardiem Perjalanan Peserta (dari Bima, Dompu dan KLU)	2.300.000	
Perdiem Kegiatan :		
Perdiam 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%)	16.484.267	
b Total Program Expenditure	636.475.921	501.597.380
c Beginning Balance for Program	12.172.067	250.891.600
d Refund to Grantor	-	-
e Fund Balance for Program (a-b+c-d)	(50.068.912)	11.877.590
Income Non Program		
Kontribusi Kegiatan	720.825	
Interest Income	1.313.493	1.118.103
f Total Income Non Program	2.034.318	1.118.103
Expenditure Non Program		
Administration Bank	862.704	823.626
g Total Expenditure Non Program	862.704	823.626
h Beginning Balance of Non Program	-	-
i Fund Balance for Non Program (f-g+h)	1.171.614	294.477
j Fund Balance (e+i)	(48.897.298)	12.172.967

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

Description	2013	2012
Income From Grantor RWI MIGAS		405.630.000
a Total Income	-	405.630.000
Program Expenditure		
Honorarium		128.000.000
Facilities		22.748.750
Penelitian Revenue Tambang		93.165.843
Focus Group Discussion		11.833.200
Media Briefing at Jakarta		13.964.900
Pelatihan Extractive Industries		57.377.650
Penerbitan Newsletter dan Website		46.500.000
Capacity Building & Training ICW 2012		84.650.141
b Total Program Expenditure	-	458.240.484
c Beginning Balance for Program	4.656	42.899.635
d Fund Balance for Program (a-b+c)	4.656	(9.710.849)
Income Non Program Foreign exchange profit Interest Income		7.917.360 2.885.448
e Total Income Non Program	-	10.802.808
Expenditure Non Program Administration Bank		1.087.303
f Total Expenditure Non Program	-	1.087.303
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	9.715.506
i Fund Balance (d+h)	4.656	4.656

EXHIBIT - 9

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF DOEN PROGRAM

Description	2013	2012
Income From Grantor DOEN	129.250.000	
a Total Income	129.250.000	-
Promoting Eradication Corruption to Reduce Illegal Palm Oil Expansion Program Expenditure		
Research on the transparency of state incomes from forestry and plantation sectors		3.920.418
Training on budget analysis		-
Field research and investigation		-
Assisting local researcher		-
Public discussion at Kaibar and Kalteng		-
Media briefing at Jakarta and Kaibar or Kalteng		1.456.489
Workshop for finalizing report and advocacy at Jakarta		3.364.000
Publishing Report		65.550.000
Public examination on MK45		54.990.100
Public discussion result examination	36.137.500	
Accounting Software MYOB		11.000.000
Honorarium and institutional cost		
b Total Program Expenditure	36.137.500	140.281.007
c Beginning Balance for Program	(99.290.337)	41.166.007
d Fund Balance for Program (a-b+c)	(6.177.837)	(99.115.000)
Income Non Program		
Interest Income	528.608	155.836
Selisih Kurs Euro	4.886.938	
e Total Income Non Program	5.417.546	155.836
Expenditure Non Program		
Bank Fee	230.724	331.173
f Total Expenditure Non Program	230.724	331.173
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	5.186.822	(175.337)
i Fund Balance (d+h)	(991.015)	(99.290.337)

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

Description	2013	2012
Income From Grantor TFK		
a Total Income	-	-
Endorsing Good Governance on Tobacco Policy in Indonesia		
Staffing Cost		
Staff Salaries	-	-
Consultant Fees		12.595.800
Operational Costs		
Research		
Focus Group Discussion		-
Printing Research Result		40.936.350
Workshop of Research Result		80.143.948
Public Campaign		8.949.953
Other Operational Cost		2.630.500
Equipment		-
Administrative Cost		2.789.610
b Total Program Expenditure	-	148.028.161
c Beginning Balance for Program	-	148.805.249
d Fund Balance for Program (a-b+c)	-	779.088
Income Non Program		
Institution Contribution		347.208
Interest Income		556.908
e Total Income Non Program	-	904.116
Expenditure Non Program		
Transfer to Institution Contribution		1.121.817
Bank Fee		561.387
f Total Expenditure Non Program	-	1.683.204
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	(779.088)
i Fund Balance (d+h)	-	-

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

Description	2013	2012
Income From Grantor UNODC	549.693.766	
a Total Income	549.693.766	-
Strengthening Coordination and Supervision Function in KPK		
Human Resources	398.000.000	
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		17.500.000
b Total Program Expenditure	758.650.406	17.500.000
c Beginning Balance for Program	1.004.125	10.560.072
d Fund Balance for Program (a-b+c)	(207.952.515)	(6.939.928)
Interest Income	1.697.190	1.911.413
Kontribusi Kegiatan	143.100	
Refunding ex Kampanye Antikorupsi		71.986.000
Bridging income for audit fee 2011		17.500.000
e Total Income Non Program	1.840.290	91.397.413
Bank Charges	864.443	907.288
Refunding to Grantor		82.546.072
f Total Expenditure Non Program	864.443	83.453.360
g Beginning Balance of Non Program		
h Fund Balance for Nan Program (e-f+g)	975.847	7.944.053
i Fund Balance (d+h)	(206.976.668)	1.004.125

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

Description	2013	2012
Income From Grantor DFID		
a Total Income	-	-
Program Expenditure		
Personnel		16.000.000
Activities		450.000
Supplies		6.161.436
Report Publication		6.615.000
Institutional Fee		2.922.644
b Total Program Expenditure	-	32.149.060
c Beginning Balance for Program	-	44.776.580
d Fund Balance for Program (a-b+c)	-	12.627.500
Income Non Program Interest Income		419.617
e Total Income Non Program	-	419.817
Bank Charge Transfer to Institution Contribution		458.968 12.588.349
f Total Expenditure Non Program	-	13.047.317
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	-	(12.627.500)
i Fund Balance (d+h)	-	-

EXHIBIT - 13
PERKUMPULAN INDONESIA CORRUPTION WATCH
SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF MSI PROGRAM

Description	2013	2012
Income From Grantor		
MSI	2.639.686.923	2.622.503.611
a Total Income	2.639.686.923	2.622.503.611
COURT MONITORING		
Program Expenditure		
Project Staff/Personnel		190.400.000
Printing Cost		3.000.000
Focus Group Discussion		60.747.800
Examination		116.264.500
Media Briefing (followed after FGD)		9.577.000
Office Support Cost		35.803.000
Equipment		13.910.000
Financial Audit		20.000.000
COURT MONITORING 2012		
Program Expenditure		
Project Staff/Personnel		324.500.000
Printing Cost	4.171.050	9.115.550
Judges Appoinment Study	2.060.000	6.999.400
Research on Evaluation	-	9.000.000
Profiling Track Record of The Judges	3.888.400	198.982.400
Examination	56.538.000	219.361.794
Examination and FGD	43.280.065	
Media Briefing	9.245.000	39.963.050
Public Discussion	13.695.900	348.000
Monitoring and Evaluation	1.535.800	67.045.995
Office Support Cost	435.000	29.815.967
Equipment	-	9.855.000
Financial audit	20.000.000	
LOCAL ELECTION		
Program Expenditure		
Project Staff/Personnel		129.600.000
Cunsultants		10.000.000
Printing Cost		10.056.600
Study Document (Milestone 2)		851.500
Focus Group Discussion		-
Field Research		54.388.507
Focus Group Discussion on Evaluation Result		-
Filed Monitoring		39.500.000
Filed Assistance		10.114.400
Public Discussion (Milestone 4)		43.441.500
Media Briefing (Milestone 3)		11.649.000
Workshop for Recommendation (Milestone 4)		20.062.000

Office Support Cost		31,514.469
Equipment		9,130.000
Other Expense		16,000.000

**POLITICAL PARTY 2012
Program Expenditure**

Labor Cost		205,700.000
Printing Cost	2,651.800	
Institutional Support fo Local Partner		47,451.800
Briefing fo Local Partner		50,355.400
Test of Financial Disclosure of Political Party	2,840.000	57,532.000
Mediation and Ajudication		
Field Investigation		
Litigation		24,632.100
Field Assistance	692.800	24,605.400
Evaluation and Training		
Public Discussion at 4 regions	11,778.000	
Research Patern of Corruption in Political Party	14,000.000	7,000.000
Media Briefing	3,683.890	18,297.610
Office Support Cost	7,824.322	39,650.982
Equipment		7,650.000
Other Expense		22,000.000

**POLITICAL PARTY
Program Expenditure**

Labor Cost	207,000.000	
Printing Cost	1,121.000	
institutional Support fo Local Partner	102,513.690	
Briefing fo Local Partner	32,812.900	
Test of Financial Disclosure of Political Party	42,615.902	
Medlation and Ajudication	14,448.400	
Media Briefing	26,846.735	
Field Assistance	1,350.000	
Evaluation and Training	1,487.550	
Office Support Cost	25,424.000	

CPNS

Program Expenditure

Project Staff/Personnel	267,600.000	
Research about system and procedure of corruption patern	25,129.500	
Monitoring of Civil Sarvant Recruitment	264,372.680	
Office Support Costs	17,113.350	
Equipment	24,698.000	
Staff Insurance	-	

UNCAC

Program Expenditure

Project Staff/Personnel	272,160.000	
Printing Cost	415.000	
Drafting Policy Paper (Research on UNCAC Provision)	201,917.282	
Workshop Local	84,840.421	
Madia Briefing (2 National, 5 Local)	12,604.431	
Office Support Cost	19,443.450	

Equipment	3.650.000	
SCHOOL BUDGET		
Program Expenditure		
Project Staff/Personnel		125.500.000
Printing Cost		9.199.000
School Budgeting and Financial Planning Training		-
Focus Group Discussion 3 times in 3 regions		3.721.400
Mentoring (for each region; 3 times x 3 region)		10.080.015
Network Meeting (3 regions x 2 times)		5.400.000
Local organizer Support		19.088.000
Media Briefing		-
Seminar (at regions)		15.110.700
Public Hearing		7.129.500
Office Support Cost		17.360.000
Dther Expense		2.400.000
b Total Program Expenditure	1.847.884.118	2.470.859.339
c Beginning Balance for Program	297.728.826	145.360.350
d Fund Balance for Program (a-b+c)	1.089.531.631	297.004.622
Interest Income	3.653.898	3.436.512
Kontribusi Kegiatan	66	-
e Total Income Non Program	3.653.964	3.436.512
Expenditure Non Program	2.455.785	2.712.308
f Total Expenditure Non Program	2.455.785	2.712.308
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	1.198.179	724.204
i Fund Balance (d+h)	1.090.729.810	297.728.826

EXHIBIT - 14

PERKUMPULAN INDONESIA CORRUPTION WATCH

SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF KEMITRAAN PROGRAM

Description	2013	2012
Income From Grantor KEMITRAAN	528.735.241	321.300.000
a Total Income	528.735.241	321.300.000
MENDORONG PEMBERANTASAN KEJAHATAN KORPORASI DI SEKTOR KEHUTANAN MELALUI PARTISIPASI CIVIL SOCIETY		
Result 1. Memperkuat Penegak Hukum dalam upaya pemberantasan kejahatan korporasi di sektor kehutanan		
Penelitian dan Penulisan Jurnal tentang kejahatan korporasi di sektor kehutanan	296.121.048	
Focus Group Discussion (Jakarta, Jambi and Samarinda)	40.855.000	
Result 2. Meningkatnya kapasitas dan kemampuan Jaringan dalam pemberantasan kejahatan korporasi di sektor kehutanan		
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	
Result 3. Meningkatnya kampanye publik mengenai pemberantasan kejahatan korporasi di sektor kehutanan		
Media Briefing at Jakarta and local	14.611.850	
Social Media Campaign	35.000.000	
Publishing	41.000.000	
Management		
Honorarium and institutional cost	196.350.000	
Memperkuat kinerja penegak hukum dalam pemberantasan korupsi dan pencucian uang di sektor kehutanan		
Penelitian tentang kinerja penegak hukum dalam pemberantasan korupsi dan pencucian uang di sektor kehutanan		170.982.590
Focus Group Discussion (3 city : Jakarta, La;teng, Kalbar)		32.049.900
Penguatan kapasitas jaringan dalam pemberantasan korupsi dan pencucian uang di sektor kehutanan		
Fields research and investigation		203.280.972
Training investigation (2 provinces)		63.398.994
Monitoring and Evaluation (Assisting local researcher)		31.459.200
Meningkatnya kampanye publik mengenai perkara korupsi dan pencucian uang di sektor kehutanan		
Media briefing at Jakarta and local		41.419.900
Workshop fo finalizing report and advocacy at Jakarta		19.418.000
Publishing report		51.675.685
Honorarium and institutional cost		160.500.000
b Total Program Expenditure	915.800.888	774.185.241
c Beginning Balance for Program	(51.260.241)	401.625.000
d Fund Balance for Program (a-b+c)	(438.325.888)	(51.260.241)

	Interest Income	1.448.131	
	Kontribusi Kegiatan	5.000	-
e	Total Income Non Program	1.453.131	-
	Expenditure Non Program	916.630	
f	Total Expenditure Non Program	916.630	-
g	Beginning Balance of Non Program		
h	Fund Balance for Non Program (e-f+g)	536.501	-
i	Fund Balance (d+h)	(437.789.387)	(51.260.241)

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

Description	2013	2012
Income From Grantor TAF - ELECTION	695.592.735	510.049.000
a Total Income	695.592.735	510.049.000
Monitoring Korupsi Pilkada Jakarta		
Honorarium and Institutional Support		187.381.500
Training for Panwasiu		33.740.100
Training for Warga		33.117.000
ICW and LBH Monitoring		41.406.000
Monitoring Warga		100.887.000
Advocacy		16.251.550
Workshop		13.497.000
Public Discussion		19.492.500
Monitoring and Evaluation		44.351.465
Campaign and Monitoring Materials		46.500.000
Discussion and Declaration		24.797.620
Mengawasi Politik Uang Dalam Rangka Mendorong Pemilu yang Berkualitas dan Berintegritas		
Institutional Support ICW	148.320.000	
Operational Cost	8.061.658	
Kegiatan Program		
Project Staff		
Kegiatan 1: Assessment mitra jaringan anti korupsi	16.362.012	
Kegiatan 2: Penyusunan modul		
b Total Program Expenditure	172.743.670	561.421.735
c Beginning Balance for Program	(51.372.735)	-
d Fund Balance for Program (a-b+c)	471.476.330	(51.372.735)
Interest Income	2.077.770	-
Bridging from ICW	-	-
e Total Income Non Program	2.077.770	-
Expenditure Non Program	590.556	-
f Total Expenditure Non Program	590.556	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	1.487.214	-
i Fund Balance (d+h)	472.963.544	(51.372.735)

EXHIBIT - 16

PERKUMPULAN INDONESIA CORRUPTION WATCH

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

Description	2013	2012
Income From Grantor		
TAF - E-PROCUREMENT	970.594.000	416.196.000
a Total Income	970.594.000	416.196.000
Institutional Support		
Salaries	143.700.000	143.700.000
Operational Cost	12.681.300	42.150.000
PROGRAM ACTIVITIES		
Tools Monitoring untuk KPK-BPK-LKPP-UKP4		
Meeting to draft manual for E-procurement analysis	750.000	
Expert meeting	-	6.025.000
Focus Group Discussion	3.560.000	
CSO workshop	5.220.000	
Fasilitasi penggunaan tools (KPK-BPK-LKPP-UKP4)		
Training	310.200	14.988.600
Facilitation	1.161.350	-
Local Monitoring		
Training (Surabays)	-	72.088.000
Local investigation	94.907.500	93.617.498
Technical Assistant	34.469.005	
Konsinyering Laporan Akhir dan pembuatan modul	36.194.800	
Advokasi dan Publication	69.537.550	
Public Discussion at District Level	59.811.310	
Website Development	52.275.858	
b Total Program Expenditure	514.578.873	372.569.098
c Beginning Balance for Program	43.626.902	-
d Fund Balance for Program (a-b+c)	499.642.029	43.626.902
interest income	-	-
Bridging from ICW	-	-
e Total Income Non Program	-	-
Expenditure Non Program	-	-
f Total Expenditure Non Program	-	-
g Beginning Balance of Non Program	-	-
h Fund Balance for Non Program (e-f+g)	-	-
i Fund Baiance (d+h)	499.642.029	43.628.902

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

Description	2013	2012
Income From Grantor		
TAF - SETAPAK	1.456.581.000	1.527.932.000
a Total Income	1.456.581.000	1.527.932.000
TAF SETAPAK 2012		
Institutional Support		
Salaries	362.475.000	745.983.750
Operational Cost	26.328.056	52.071.944
PROGRAM ACTIVITIES		
Meningkatkan transparansi dan akuntabilitas pada tata kelola lahan dan kehutanan		
Activity 1.1: Melakukan penelitian tentang struktur kepemilikan land based industry di Kalimantan Barat		
Workshop penyusunan metodologi riset dan strategi	39.555.700	48.501.050
National data collection	17.969.800	14.345.250
Local data collection	36.592.500	32.939.600
Advokasi dan Publikasi Laporan	142.482.055	
Activity 1.2: Penelitian pola pembiayaan dan investasi land based industry		
Workshop metodologi riset business	16.050.000	15.496.750
Pengumpulan data analisis	49.277.615	1.235.520
FGD Temuan Awal	9.540.000	
Workshop Pola Pembiayaan	35.250.000	
Mendorong reformasi kebijakan nasional dan lokal dalam tata kelola lahan dan hutan		
Activity 2.1: Melakukan perubahan kebijakan melalui eksaminasi publik atas Peraturan Daerah terkait tata guna lahan dan kehutanan		
Merencanakan panduan eksaminasi	2.500.000	
Expert meeting (Pontianak)		21.344.550
Sidang eksaminasi/ FGD (Pontianak)	137.457.000	40.970.000
Pelaporan hasil eksaminasi	12.000.000	
Advokasi dan Publikasi Laporan	21.149.176	
Activity 2.2: Penelitian tentang pola patron client dan modus operandi dalam prosedur perijinan investasi pada land based industry di Kalbar dan Kaltim		
Workshop metodologi riset patron client		11.520.350
Consultation fee (Politic Business expert)	35.000.000	
FGD (Pontianak dan Balikpapan)	44.413.888	
Penelitian lapangan	98.784.543	17.458.600
Advokasi	5.795.796	
Seminar (1 Kalbar + 1 Kaltim)	77.702.220	
Activity 3.1: Melakukan investigasi kasus-kasus terkait dengan tata guna lahan dan hutan menggunakan UU Anti Korupsi di Kalbar, Kaltim dan Sumsel		
Workshop pembuatan modul pelatihan investigasi	9.125.000	16.595.500
Pelatihan investigasi	1.577.700	79.085.050
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	
Activity 3.2: Penelitian menggunakan UU Anti Money Laundering dalam penegakan hukum terkait dengan tata guna lahan dan hutan		
Workshop pemetaan problem hukum terkait dengan tata guna lahan dan hutan	14.900.000	
National data collection	2.488.980	25.790.200
Consultation fee (Politic Business expert)	50.000.000	
Advokasi	6.354.700	
TAF SETAPAK 2013		
Institutional Support		
Salaries	110.375.000	

Operational Cost	38.400.000	
PROGRAM ACTIVITIES		
Meningkatkan transparansi dan akuntabilitas pada tata kelola lahan dan kehutanan		
Activity 3.1: Melakukan investigasi kasus-kasus terkait dengan tata guha 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 Total Program Expenditure	1.742.643.620	1.123.428.114
c Beginning Balance for Program	406.631.947	-
d Fund Balance for Program (a-b+c)	120.569.327	404.503.886
Interest Income	1.173.866	3.566.330
Bridging from ICW	-	-
e Total Income Non Program	1.173.866	3.566.330
Bank Charge	1.884.778	1.438.269
f Total Expenditure Non Program	1.884.778	1.438.269
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(710.912)	2.128.061
i Fund Balance (d+h)	119.858.415	406.631.947

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

Description	2013	2012
Income From Grantor TAF - AIPJ	918.500.000	
a Total Income	918.500.000	-
Institutional Support		
Salaries	317.800.000	
Operational Cost	121.851.763	
Peningkatan Kapasitas Organisasi Strategic Plan 2013-2017		
Evaluasi eksternal	30.000.000	
Proses Evaluasi	26.539.800	
Staff Development	16.350.000	
Lay out kantor	72.915.500	
Program Activities		
Peningkatan Kapasitas Teknis		
Communication Plan	23.970.000	
Network		
Peningkatan Jaringan		
Sekolah Anti Korupsi (SAKTI)	69.000.000	
b Total Program Expenditure	678.427.063	-
c Beginning Balance for Program	-	-
d Fund Balance for Program (a-b+c)	240.072.937	-
Interest Income	3.214.939	-
Bridging from ICW	-	-
e Total Income Non Program	3.214.939	-
Bank Charge	1.042.990	-
f Total Expenditure Non Program	1.042.990	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	2.171.949	-
i Fund Balance (d+h)	242.244.886	-

EXHIBIT - 19
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF UKFCO-PROSPERITY FUND PROGRAM

Description	2013	2012
Income From Grantor UKFCO	528.437.467	
a Total Income	526.437.467	-
Managing Conflict of Interest for Enhancing Transparency and 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	42.932.169	
Series of Workshop to draft guidelines	21.266.030	
Assessment on violation of conflict of interest on public procurement system		
Consultant (procurement and anti corruption expert)	58.620.800	
Capacity building to enhanced integrity of the public official integrity Workshop	46.000.000	
Capacity building to enhanced CSO monitoring skill		
Monitoring public procurement Workshop	94.406.875	
CSO monitoring	91.570.000	
Visual Documentation		
Initial workshop for documentation planning and evaluation	13.550.000	
Production	13.300.000	
Program Management		
Salary	85.500.000	
Strengthening Monitoring Capacity Towards Local Procurement in Indonesia (PPY SEA 1324)		
Policy Dialogue-multistakeholder meeting	143.590.270	
Training Series	181.822.272	
Campaign	92.522.625	
Program Management	48.250.000	
b Total Program Expenditure	932.431.041	-
c Beginning Balance for Program	-	-
d Fund Balance for Program (a-b+c)	(405.993.574)	-
Interest Income	245.718	-
Kontribusi Kegiatan	10.000	-
e Total Income Non Program	255.718	-
Bank Charge	648.147	-
f Total Expenditure Non Program	648.147	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	(393.429)	-
i Fund Balance (d+h)	(406.387.003)	-

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

Description	2013	2012
Income From Grantor ULU FOUNDATION		
a Total Income		-
Belajar dari Sejarah Penggunaan UU Pencucian Uang dan UU Pajak dalam Sektor Kehutanan di Indonesia		
Honorarium Facilities Penyusunan Laporan Joint Paper Eksaminasi Publik Putusan Pengadilan tentang Asian Agri	449.050	
b Total Program Expenditure	449.050	-
c Beginning Balance for Program	-	-
d Fund Balance for Program (a-b+c)	(449.050)	-
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)	(449.050)	-

EXHIBIT - 21
 PERKUMPULAN INDONESIA CORRUPTION WATCH
 SUMMARY OF INCOME AND EXPENDITURE STATEMENTS OF ERIS PRDGRAM

Description	2013	2012
Income From Grantor ERIS	223.900.950	
a Total Income	223.900.950	-
Campaign Finance in Indonesia		
Human Resources	46.686.875	
Travel	530.000	
Equipment and Supplies	18.500.000	
Local Office	7.899.000	
Other Cost, services	105.000	
b Total Program Expenditure	73.720.875	-
c Beginning Balance for Program	-	-
d Fund Balance for Program (a-b+c)	150.180.075	-
Interest Income	135.690	-
Bridging from ICW	-	-
e Total income Non Program	135.690	-
Bank Charge	52.138	-
f Total Expenditure Non Program	52.138	-
g Beginning Balance of Non Program		
h Fund Balance for Non Program (e-f+g)	83.552	-
i Fund Balance (d+h)	150.263.627	-