YAYASAN MERCY CORPS INDONESIA

LAPORAN KEUANGAN /*FINANCIAL STATEMENTS*

UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2024/
FOR THE YEARS ENDED DECEMBER 31, 2024
DAN/*AND*
LAPORAN AUDITOR INDEPENDEN/
INDEPENDENT AUDITORS' REPORT

Mercy Corps Indonesia

SURAT PERNYATAAN BADAN PENGURUS TENTANG TANGGUNG JAWAB ATAS LAPORAN KEUANGAN TANGGAL 31 DESEMBER 2024 DAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2024 YAYASAN MERCY CORPS INDONESIA

BOARD OF MANAGEMENTS' STATEMENT REGARDING THE RESPONSIBILITY FOR THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, AND FOR THE YEAR THEN ENDED DECEMBER 31, 2024
YAYASAN MERCY CORPS INDONESIA

Kami yang bertanda tangan di bawah ini:

1.	Nama	:	Ade Soekadis
	Alamat kantor	:	Gedung Trihamas Lantai 1, Jl. TB. Simatupang Kav. 11 Tanjung Barat, Jagakarsa, Jakarta Selatan 12530
	Alamat Rumah	:	Jl. Palapa III No.38 RT002/RW001 Kebon Jeruk Jakarta Barat
	Jabatan	:	Ketua Pengurus

Menyatakan bahwa:

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan Yayasan Mercy Corps Indonesia;
2. Laporan keuangan Yayasan Mercy Corps Indonesia telah disusun dan dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia;
3. a. Semua informasi dalam laporan keuangan Yayasan Mercy Corps Indonesia telah dimuat secara lengkap dan benar;
   b. Laporan keuangan Yayasan Mercy Corps Indonesia tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material;
4. Bertanggung jawab atas sistem pengendalian internal dalam Yayasan Mercy Corps Indonesia.

Demikian pernyataan ini dibuat dengan sebenarnya.

Atas nama dan mewakili Dewan Pengurus

We, the undersigned:

1.	*Name*	:	*Ade Soekadis*
	Office address	:	*Gedung Trihamas Lantai 1, Jl. TB. Simatupang Kav. 11 Tanjung Barat, Jagakarsa, Jakarta Selatan 12530*
	Domicile address	:	*Jl. Palapa III No.38 RT002/RW001 Kebon Jeruk Jakarta Barat*
	Title	:	*Chairman of the Management*

Declare that:

1. *We are responsible for the preparation and presentation of Yayasan Mercy Corps Indonesia;*
2. *Yayasan Mercy Corps Indonesia financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards;*
3. *a. All information in Yayasan Mercy Corps Indonesia financial statements has been disclosed in a complete and truthful manner;*
   b. Yayasan Mercy Corps Indonesia financial statements do not contain any incorrect information or material fact, nor do they omit information or material fact;
4. *We are responsible for Yayasan Mercy Corps Indonesia internal control system.*

We certify the accuracy of this statement.

For and on behalf of the Board of Management

Yayasan Mercy Corps Indonesia

Mercy Corps Indonesia

Ade Soekadis
Ketua Pengurus / *Chairman*

Jakarta, 15 Januari 2026 / *January 15, 2026*

Nomor / *Number*: 00001/2.0536/AU.1/11/0600-1/1/I/2026

LAPORAN AUDITOR INDEPENDEN

INDEPENDENT AUDITOR'S REPORT

KEPADA BADAN PENGURUS
YAYASAN MERCY CORPS INDONESIA

TO THE BOARD OF MANAGEMENT
YAYASAN MERCY CORPS INDONESIA

Opini

Kami telah mengaudit laporan keuangan Yayasan Mercy Corps Indonesia ("Yayasan"), yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2024, serta laporan kegiatan dan penghasilan komprehensif lain, laporan arus kas dan laporan perubahan asset neto untuk tahun yang berakhir pada tanggal tersebut, serta catatan atas laporan keuangan, termasuk ikhtisar kebijakan akuntansi signifikan.

Menurut opini kami, laporan keuangan terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan tanggal 31 Desember 2024, serta kinerja keuangan dan arus kasnya untuk tahun yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

Opinion

We have audited the financial statements of Yayasan Mercy Corps Indonesia ("The Foundation"), which comprise the statement of financial position as at December 31, 2024, and the statement of activities and other comprehensive income, statement of cash flow and statement of changing net asset for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as of December 31, 2024, and its financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.

Basis Opini

Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Tanggung jawab kami menurut standar tersebut diuraikan lebih lanjut dalam paragraf Tanggung Jawab Auditor terhadap Audit atas Laporan Keuangan pada laporan kami. Kami independen terhadap Yayasan berdasarkan ketentuan etika yang relevan dalam audit kami atas laporan keuangan di Indonesia, dan kami telah memenuhi tanggung jawab etika lainnya berdasarkan ketentuan tersebut. Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements paragraph of our report. We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Indonesia, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Tanggung Jawab Manajemen dan Pihak yang Bertanggung Jawab atas Tata Kelola terhadap 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.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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.

Dalam penyusunan laporan keuangan, manajemen bertanggung jawab untuk menilai kemampuan Yayasan dalam mempertahankan kelangsungan usahanya, mengungkapkan, sesuai dengan kondisinya, hal-hal yang berkaitan dengan kelangsungan usaha, dan menggunakan basis akuntansi kelangsungan usaha, kecuali manajemen memiliki intensi untuk melikuidasi Yayasan atau menghentikan operasi, atau tidak memiliki alternatif yang realistis selain melaksanakannya.

In preparing the financial statements, management is responsible for assessing the Foundation ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Pihak yang bertanggung jawab atas tata kelola bertanggung jawab untuk mengawasi proses pelaporan keuangan Yayasan.

Those charged with governance are responsible for overseeing the Foundation financial reporting process.

Tanggung Jawab Auditor terhadap Audit atas Laporan Keuangan

Auditor's Responsibilities for the Audit of the Financial Statements

Tujuan kami adalah untuk memeroleh keyakinan memadai tentang apakah laporan keuangan secara keseluruhan bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan, dan untuk menerbitkan laporan auditor yang mencakup opini kami. Keyakinan memadai merupakan suatu tingkat keyakinan tinggi, namun bukan merupakan suatu jaminan bahwa audit yang dilaksanakan berdasarkan Standar Audit akan selalu mendeteksi kesalahan penyajian material ketika hal tersebut ada. Kesalahan penyajian dapat disebabkan oleh kecurangan maupun kesalahan dan dianggap material jika, baik secara individual maupun secara agregat, dapat diekspektasikan secara wajar akan memengaruhi keputusan ekonomi yang diambil oleh pengguna berdasarkan laporan keuangan tersebut.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Sebagai bagian dari suatu audit berdasarkan Standar Audit, kami menerapkan pertimbangan profesional dan mempertahankan skeptisisme profesional selama audit. Kami juga:

- Mengidentifikasi dan menilai risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan, mendesain dan melaksanakan prosedur audit yang responsif terhadap risiko tersebut, serta memeroleh bukti audit yang cukup dan tepat untuk menyediakan basis bagi opini kami. Risiko tidak terdeteksinya kesalahan penyajian material yang disebabkan oleh kecurangan lebih tinggi dari yang disebabkan oleh kesalahan, karena kecurangan dapat melibatkan kolusi, pemalsuan, penghilangan secara sengaja, pernyataan salah, atau pengabaian pengendalian internal.
- Memeroleh suatu pemahaman tentang pengendalian internal yang relevan dengan audit untuk mendesain prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektivitasan pengendalian internal Yayasan.
- Mengevaluasi ketepatan kebijakan akuntansi yang digunakan serta kewajaran estimasi akuntansi dan pengungkapan terkait yang dibuat oleh manajemen.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- *Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.*
- *Obtain an understanding of internal control relevant to the audit 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 the Foundation internal control.*
- *Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.*

- Menyimpulkan ketepatan penggunaan basis akuntansi kelangsungan usaha oleh manajemen dan, berdasarkan bukti audit yang diperoleh, apakah terdapat suatu ketidakpastian material yang terkait dengan peristiwa atau kondisi yang dapat menyebabkan keraguan signifikan atas kemampuan Yayasan untuk mempertahankan kelangsungan usahanya. Ketika kami menyimpulkan bahwa terdapat suatu ketidakpastian material, kami diharuskan untuk menarik perhatian dalam laporan auditor kami ke pengungkapan terkait dalam laporan keuangan atau, jika pengungkapan tersebut tidak memadai, harus menentukan apakah perlu untuk memodifikasi opini kami. Kesimpulan kami didasarkan pada bukti audit yang diperoleh hingga tanggal laporan auditor kami. Namun, peristiwa atau kondisi masa depan dapat menyebabkan Yayasan tidak dapat mempertahankan kelangsungan usaha.
- Mengevaluasi penyajian, struktur, dan isi laporan keuangan secara keseluruhan, termasuk pengungkapannya, dan apakah laporan keuangan mencerminkan transaksi dan peristiwa yang mendasarinya dengan suatu cara yang mencapai penyajian wajar.

Kami mengomunikasikan kepada pihak yang bertanggung jawab atas tata kelola mengenai, antara lain, ruang lingkup dan saat yang direncanakan atas audit, serta temuan audit signifikan, termasuk setiap defisiensi signifikan dalam pengendalian internal yang teridentifikasi oleh kami selama audit.

- *Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.*
- *Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.*

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Syarief Basir, CPA
NIAP / *License of Public Accountant No.*: AP. 0600
15 Januari / *January 15, 2026*

00001

YAYASAN MERCY CORPS INDONESIA

LAPORAN POSISI KEUANGAN — *STATEMENTS OF FINANCIAL POSITION*
31 Desember 2024 — *As Of December 31, 2024*
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) — *(Expressed in Rupiah, unless otherwise stated)*

	2024	Catatan/ *Notes*	2023	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	14.486.151.834	3b,4	20.385.218.941	*Cash and cash equivalents*
Piutang program	19.285.199.333	5	14.996.519.768	*Account receivables*
Piutang lain-lain		6		*Other receivables*
Pihak ketiga	1.836.060.569		960.062.542	*third – parties*
Uang muka	2.091.431.645	7	1.220.071.548	*Advances*
Biaya dibayar di muka	214.127.223	8	544.379.911	*Prepaid expenses*
Jumlah aset lancar	**37.912.970.604**		**38.106.252.710**	***Total current assets***
ASET TIDAK LANCAR				***NON CURRENT ASSETS***
Aset hak guna – neto	772.651.252	10	390.617.418	*Right-of-use assets – Net*
Uang Jaminan	275.651.400	9	240.885.000	*Deposit*
Jumlah aset tidak lancar	**1.048.302.652**		**631.502.418**	***Total non current assets***
JUMLAH ASET	**38.961.273.256**		**38.737.755.128**	***TOTAL ASSETS***
LIABILITAS DAN ASET BERSIH				***LIABILITIES AND NET ASSETS***
Liabilitas Jangka Pendek				***CURRENT LIABILITIES***
Beban akrual	272.000.018	11	70.821.673	*Accrued expense*
Liabilitas sewa	752.386.768	12	142.191.176	*Lease liabilities*
Utang pajak	189.119.919	13	288.023.244	*Tax payable*
Jumlah Liabilitas Jangka Pendek	**1.213.506.705**		**501.036.093**	***TOTAL CURRENT LIABILITIES***
Liabilitas Jangka Panjang				***Non-Current Liabilities***
Pendapatan ditangguhkan	14.596.134.692	14	16.699.562.282	*Deferred revenue*
Liabilitas imbalan paska kerja	4.161.487.690	15	3.404.881.003	*Employee benefit liabilities*
Jumlah Liabilitas Jangka Panjang	**18.757.622.382**		**20.104.443.285**	***Total Non-current Liabilities***
JUMLAH LIABILITAS	**19.971.129.087**		**20.605.479.378**	***TOTAL LIABILITIES***
ASET BERSIH				***NET ASSETS***
Dengan pembatasan	4.779.542.767	3c,16	18.126.482.954	*With restrictions*
Tanpa pembatasan	14.210.601.402			*Without restrictions*
Penyesuaian atas Penerapan PSAK 73	-	3c,16	5.792.796	*Adjustment for adoption of PSAK 73*
	18.990.144.169		**18.132.275.750**	
JUMLAH LIABILITAS DAN ASET BERSIH	**38.961.273.256**		**38.737.755.128**	***TOTAL LIABILITIES AND NET ASSETS***

YAYASAN MERCY CORPS INDONESIA

LAPORAN KEGIATAN DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun Yang Berakhir 31 Desember 2024
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF ACTIVITIES AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2024
(Expressed in Rupiah, unless otherwise stated)

	2024	Catatan/ *Notes*	2023	
PENERIMAAN				***RECEIPT***
Hibah	100.540.071.260	3d,17	62.392.380.173	*Grants*
Penerimaan (Biaya) lain – lain	279.315.814		(239.772.345)	*Other Income (Expense)*
TOTAL PENERIMAAN	**100.819.387.074**		**62.152.607.828**	***TOTAL RECEIPT***
BEBAN				***EXPENSES***
Beban	100.056.957.440	3d,18	55.767.703.900	*Expenses*
TOTAL BIAYA	**100.056.957.440**		**55.767.703.900**	***TOTAL EXPENSES***
Surplus (Defisit)	**762.429.633**		**6.384.903.928**	***Surplus (Deficit)***
Pendapatan komprehensif lain	95.438.786		(263.274.238)	*Other comprehensive income*
Koreksi aset bersih	-		-	*Correction of net assets*
TOTAL PENDAPATAN KOMPREHENSIF	**857.868.419**		**6.121.629.690**	***TOTAL COMPREHENSIVE INCOME***

YAYASAN MERCY CORPS INDONESIA

LAPORAN PERUBAHAN ASET BERSIH
Untuk Tahun Yang Berakhir 31 Desember 2024
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF CHANGE IN NET ASSETS
For The Year Ended December 31, 2024
(Expressed in Rupiah, unless otherwise stated)

	2024	2023	
Aset neto dengan pembatasan dari pemberi sumber daya:			*Net assets with restrictions from resource providers:*
Saldo awal	3.158.865.096	269.962.194	*Beginning balance*
Penyesuaian aset neto	(22.570.354)	432.323.672	*Net asset adjustments*
Pendapatan komprehensif tahun berjalan	10.682.396.336	11.459.753.271	*Comprehensive income for the year*
Reklasifikasi aset neto yang dibebaskan dari pembatasan	(8.120.964.745)	(9.003.174.041)	*Reclassification of net assets which released from restrictions*
Saldo akhir	5.697.726.333	3.158.865.096	*Ending balance*
Penghasilan komprehensif lain	-	-	*Other comprehensive income*
Jumlah	**5.697.726.333**	**3.158.865.096**	***Total***
Aset neto tanpa pembatasan dari pemberi sumber daya:			*Net assets without restrictions from resource providers:*
Saldo awal	5.194.197.594	5.785.599.115	*Beginning balance*
Pendapatan komprehensif tahun berjalan	(7.661.404.283)	(9.594.575.562)	*Comprehensive income for the year*
Reklasifikasi aset neto yang dibebaskan dari pembatasan	8.120.964.745	9.003.174.041	*Reclassification of net assets which released from restrictions*
Saldo akhir	5.653.758.056	5.194.197.594	*Ending balance*
Penghasilan komprehensif lain	-	-	*Other comprehensive income*
Jumlah	**5.653.758.056**	**5.194.197.594**	***Total***
Jumlah aset neto	**11.351.484.389**	**8.353.062.690**	***Total net assets***

YAYASAN MERCY CORPS INDONESIA

LAPORAN ARUS KAS
Untuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2024 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF CASH FLOWS
For the Year Ended
December 31, 2024
(Expressed in Rupiah, unless otherwise stated)

	2024	2023	
ARUS KAS DARI AKTIVITAS OPERASI			***CASH FLOW FROM OPERATING ACTIVITIES***
Perubahan dalam aset bersih tahun berjalan	857.868.419	6.384.903.928	*Change in net assets for the year*
Penyesuaian untuk:			*Adjustment to:*
Beban penyusutan	708.767.933	1.188.043.131	*Depreciation expense*
Net aset	-	58.597.791	*Aset Neto*
Liabilitas imbalan kerja	756.606.687	922.730.072	*Employee benefits liabilityies*
Arus kas operasi sebelum perubahan modal kerja	**1.566.636.352**	**7.631.544.850**	*Operating cash flow before changes in working capital*
Penurunan (peningkatan) aset			*Decrease (increase) in asset*
Piutang program	(4.288.679.565)	(9.982.535.648)	*Program receivables*
Piutang lain-lain pihak ketiga	(875.998.027)	514.920.828	*Other receivables third – parties*
Uang muka	(871.360.097)	(637.066.038)	*Advances*
Biaya dibayar di muka	523.401.461	(67.230.017)	*Prepaid expenses*
Uang Jaminan	(34.766.400)	(5.000.000)	*Deposit*
(Penurunan) peningkatan kewajiban			*(Decrease) increase in liabilities*
Utang lain-lain pihak ketiga	8.029.572		*Other payable to tird parties*
Beban akrual	-	(153.883.860)	*Accrued expenses*
Utang pajak	(98.903.324)	45.339.966	*Tax payable*
Pendapatan ditangguhkan	(2.103.427.590)	14.677.036.917	*Deferred revenue*
Arus kas bersih diperoleh dari aktivitas operasi	**(6.374.901.692)**	**5.456.503.396**	***Net cash flows provided by operating activities***
ARUS KAS DARI AKTIVITAS PENDANAAN			***CASH FLOW FROM FINANCING ACTIVITIES***
Penambahan sewa dengan hak guna	(1.090.801.767)	(1.894.739.781)	*Additional Right-of-use assets*
Utang sewa	610.195.591	142.191.176	*Lease payable*
Arus kas bersih diperoleh dari aktivitas investasi	**(1.090.801.767)**	**(1.894.739.781)**	***Net cash flows provided by investing activities***
ARUS KAS DARI AKTIVITAS INVESTASI	**-**	**-**	***CASH FLOW FROM INVESTING ACTIVITIES***
Kenaikan (penurunan) kas dan setara kas	**(5.899.067.107)**	**11.193.308.465**	***Net increase (decrease) in cash and cash equivalents***
Kas dan setara kas awal tahun	**20.385.218.941**	**9.191.910.476**	***Cash and cash equivalent at beginning of the years***
Kas dan setara kas akhir tahun	**14.486.151.834**	**20.385.218.941**	***Cash and cash equivalent at the end of the years***

(Expressed in Rupiah, unless otherwise stated)

1. Umum

a. Pendirian Yayasan Mercy Corps Indonesia dan Informasi Umum

Yayasan Mercy Corps Indonesia (Yayasan) didirikan berdasarkan Akta No. 2 tanggal 13 Januari 2012 dari Ashoya Ratam, S.H., M.Kn., Notaris di Jakarta dan telah disahkan oleh Menteri Hukum dan Hak Asasi Manusia Republik Indonesia melalui Surat Keputusannya No. AHU-3258.AH.01.04. Tahun 2012 tanggal 30 Mei 2012.

Sesuai dengan pasal 3 Anggaran Dasar Yayasan, ruang lingkup kegiatan Yayasan terutama untuk menjalankan kegiatan di bidang kesehatan dan nutrisi, bidang air bersih dan sanitasi, pengurangan risiko bencana dan adaptasi, tanggap darurat bencana dan pemberdayaan ekonomi.

Yayasan mulai beroperasi pada tahun 2012.

Akta Notaris Ashoya Ratam, S.H., M.Kn. pada tanggal 19 Mei 2023, terdapat perubahan susunan kepengurusan berdasarkan Surat Keputusan di Luar Rapat Pembina Luar Biasa.

Berdasarkan Akta Notaris Ashoya Ratam, S.H., M.Kn. pada 19 September 2024, terdapat perubahan susunan kepengurusan berdasarkan Surat Keputusan di Luar Rapat Pembina Luar Biasa.

Susunan Pembina Yayasan, Pengawas Yayasan dan Pengurus Yayasan pada tanggal 31 Desember 2024 dan 2023 adalah sebagai berikut:

1. General

a. Yayasan Mercy Corps Indonesia Establishment and General Information

Yayasan Mercy Corps Indonesia (the "Foundation") was established based on notarial deed No. 2 dated 13 January 2012 of Ashoya Ratam, S.H., M.Kn., Notary in Jakarta and approved by the Minister of Law and Human Rights of the Republic of Indonesia in his Decision Letter No. AHU-3258.AH.01.04. Year 2012 dated 30 May 2012.

In accordance with article 3 of the Foundation's Articles of Association, the scope of its activities is to carry out activities in the field of health and nutrition, clean water and sanitation, disaster risk reduction and adaptation, emergency response and economic empowerment.

The Foundation started its operations in 2012.

Notary Deed of Ashoya Ratam, S.H., M.Kn. on 19 May 2023, there was a change in the management composition based on the Decision Letter out of the Extraordinary Advisor Board's Meeting.

Based on Notary Deed of Ashoya Ratam, S.H., M.Kn. on 19 September 2024, there was a change in the management composition based on the Decision Letter out of the Extraordinary Advisor Board's Meeting.

The composition of the Foundation Advisor, Foundation Supervisory and Foundation Management as of 31 December 2024 and 2023 are as follows:

b. Pengurus Yayasan Mercy Corps Indonesia / *b. Board of Yayasan Mercy Corps Indonesia*

	2024	2023	
Dewan Pembina:			***Board of Trustees:***
Ketua	Kamran Munir Ahmed	Alan Glasglow	*Chairman*
Anggota	Roland Nadapdap	Roland Nadapdap	*Member*
Dewan Pengawas:			***Board of Comitee:***
Ketua	Farah Naureen	-	*Chairman*
Anggota	Galuh Ajeng Sulaspi	Galuh Ajeng Sulaspi	*Member*
Dewan Pengurus:			***Board of Supervisory:***
Ketua	Ade Soekadis	Ade Soekadis	*Chairman*
Sekretaris	Tri Widyastuti	Tri Widyastuti	*Secretary*
Bendahara	Indra Kusuma	Indra Kusuma	*Treasurer*
Anggota	Sri Kusuma Hartani	Sri Kusuma Hartani	*Member*

1. Umum – lanjutan

Pada tanggal 31 Desember 2024 dan 2023, Yayasan memiliki masing-masing 162 dan 146 karyawan dengan Perjanjian Kerja Waktu Tertentu (Tidak diaudit). Dewan Pembina dan Pengawas Yayasan tidak memperoleh hak imbalan atas jasa yang diberikan.

Yayasan berdomisili di Trihamas Building Lantai 1 Jl. TB. Simatupang Kavling 11 Tanjung Barat, Jagakarsa, Jakarta Selatan 12530.

Yayasan membantu masyarakat untuk pulih dari kondisi krisis yang hadapi dan kemudian mengubahnya menjadi kesempatan untuk meningkatkan kualitas hidup. Didasari kebutuhan lokal, yayasan memiliki program membantu masyarakat di seluruh wilayah Indonesia dengan alat dan dukungan yang masyarakat butuhkan. Yayasan merupakan bagian dari keluarga besar Mercy Corps; organisasi non-profit internasional yang membantu masyarakat di wilayah-wilayah rentan dalam meningkatkan kualitas hidupnya.

1. General – continued

As of 31 December 2024 and 2023, the Foundation had 162 and 146 employees respectively with Specified Time Work Agreement (Unaudited). The Foundation's Board of Trustees and Supervisors do not receive compensation for the services provided.

The Foundation is domiciled at Trihamas Building 1st Floor Jl TB. Simatupang Kavling 11 Tanjung Barat, Jagakarsa, South Jakarta 12530.

The foundation helps communities recover from crises and transform them into opportunities to improve their quality of life. Based on local needs, the foundation has programs to provide communities throughout Indonesia with the tools and support they need. The foundation is part of the Mercy Corps family, an international non-profit organization that helps communities in vulnerable areas improve their quality of life.

2. Pernyataan Kepatuhan Terhadap Standar Akuntansi Keuangan

Laporan keuangan yayasan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan (SAK) di Indonesia yang meliputi Pernyataan dan Interpretasi yang diterbitkan oleh Dewan Standar Akuntansi Keuangan Ikatan Akuntan Indonesia (DSAK IAI).

2. Compliance Statement of Financial Accounting Standards

The Foundation financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards, including the Statements and Interpretations issued by the Financial Accounting Standards Board Indonesian Institute of Accountants (IAI DSAK)

3. Ikhtisar Kebijakan Akuntansi Penting

a. Informasi umum

Laporan keuangan disusun berdasarkan konsep biaya historical dan disusun berdasarkan konsep acrual basis, kecuali untuk laporan arus kas. Laporan arus kas disusun berdasarkan metode tidak langsung dengan mengelompokkan arus kas berdasarkan aktivitas operasi, investasi dan pendanaan. Untuk tujuan laporan arus kas dan setara kas terdiri dari giro pada Bank, yang tidak dibatasi dan tidak digunakan sebagai jaminan.

Nilai dalam laporan dinyatakan dalam Rupiah.

3. Summary of Significant Accounting Policies

a. General Information

Financial statements are prepared on the historical cost basis and is based on the concept of acrual basis, except for statements of cash flows. Statement of cash flow is based on indirect method by classifying cash flows from operating, investing and financing activities. For purposes of the statement of cash flow cash and cash equivalents include current accounts at the Bank, which are not restricted and are not used as collateral.

Values in the reports are stated in Rupiah.

3. Ikhtisar Kebijakan Akuntansi Penting – lanjutan

3. Summary of Significant Accounting Policies – continued

b. Kas dan setara kas

Kas dan setara kas mencakup kas, simpanan yang sewaktu-waktu bisa dicairkan dan investasi likuid jangka pendek lainnya dengan jangka waktu jatuh tempo tiga bulan atau kurang.

Kas dan deposito berjangka yang dibatasi penggunaannya, disajikan sebagai "aset yang dibatasi penggunaannya", yang dikatagorikan sebagai dimiliki hingga jatuh tempo yaitu pada saat selesai pembatasan penggunaannya.

b. Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits that can be withdrawn at any time and other short-term liquidinvestments with maturities of three months or less.

Cash and restricted time deposits, are presented as "Restricted assets", which are categorized as held to maturity, namely when restriction of its use has been completed.

c. Piutang

Piutang dicatat berdasarkan nilai bersihnya. Yayasan tidak melakukan penyisihan atas kemungkinan tidak tertagihnya piutang.

c. Account receivables

Account receivables are recorded based on the net amount. The Foundation does not undertake any allowance for the possibility of uncollectible account receivables.

d. Aset neto

Yayasan mengklasifikasikan aset neto pada laporan posisi keuangan dan aktifitas ke dalam dua bagian yaitu dengan pembatasan dan tanpa pembatasan. Aset neto dengan pembatasan meliputi dana dimana dalam tujuan dan waktu penggunaannya dibatasi oleh donor serta tidak dapat dirubah oleh manajemen, sedangkan aset neto tanpa pembatasan tidak dibatasi penggunaannya oleh donor, atau penggunaan dana oleh donor telah selesai.

d. Net assets

Foundation classified its net assets in financial position and activities to with restrictions and without restrictions. Net assets with restrictions include all funds that are subject to time or purpose restrictions designated by donor or grantor which cannot be changed by the management. Net asset without restrictions are not restricted by donors, or the donor imposed restrictions have expired.

e. Penerimaan dan biaya

Penerimaan diakui pada saat dana diterima.

Penerimaan yang dibatasi penggunaannya berdasarkan kesepakatan dengan donor disajikan sebagai pendapatan terikat. penerimaan yang tidak dibatasi penggunaannya disajikan sebagai pendapatan tidak terikat. Dana yang dicairkan disajikan sebagai pembatasan dan tanpa pembatasan berdasarkan klasifikasi penerapan dana.

Pendapatan bunga diakui atas dasar proporsi waktu dengan menggunakan metode suku bunga efektif.

Beban diakui pada pada saat terjadinya (basis akrual).

e. Income and expense

Receipt are recognized when funds are received.

Restricted revenue based on the agreement with donor presented as restricted revenue. The unrestricted fund received presented as unrestricted revenue. Funds disbursed are presented as restricted or unrestricted based on classification of application of funds.

Interest income is recognized on a time-proportion basis using the effective interest method.

Expenditures are recognized as incurred (accrual basis).

(Expressed in Rupiah, unless otherwise stated)

3. Ikhtisar Kebijakan Akuntansi Penting – lanjutan

f. Kurs

Yayasan mencatat semua transaksi dalam mata uang Rupiah. Pendapatan dalam mata uang asing dikonversi ke dalam mata uang Rupiah dengan nilai tukar ketika transaksi terjadi.

Kurs mata uang asing per 31 Desember 2024 dan 2023, adalah:

	2024	2023	
1 Dolar AS	16.162	15.416	*1 US Dollar*

g. Sewa

Perusahaan melakukan penerapan PSAK 116 yang mensyaratkan pengakuan liabilitas sewa sehubungan dengan sewa yang sebelumnya diklasifikasikan sebagai 'sewa operasi'.

Sebagai penyewa

Pada tanggal permulaan kontrak, Perusahaan menilai apakah kontrak merupakan, atau mengandung, sewa. Suatu kontrak merupakan atau mengandung sewa jika kontrak tersebut memberikan hak untuk mengendalikan penggunaan aset identifikasian selama suatu jangka waktu untuk dipertukarkan dengan imbalan.

Untuk menilai apakah kontrak memberikan hak untuk mengendalikan penggunaan aset identifikasian, Perusahaan harus menilai apakah:

- Perusahaan memiliki hak untuk mendapatkan secara subtansial seluruh manfaat ekonomi dari penggunaan aset identifikasian; dan
- Perusahaan memiliki hak untuk mengarahkan penggunaan aset identifikasian. Perusahaan memiliki hak ini ketika Perusahaan memiliki hak untuk pengambilan keputusan yang relevan tentang bagaimana dan untuk tujuan apa aset digunakan telah ditentukan sebelumnya dan:
  1. Perusahaan memiliki hak untuk mengoperasikan aset;
  2. Perusahaan telah mendesain aset dengan cara menetapkan sebelumnya bagaimana dan untuk tujuan apa aset akan digunakan selama periode penggunaan.

3. Summary of Significant Accounting Policies – continued

f. Exchange rate

Foundation recorded all transactions in Rupiah currency. Income in foreign currency are converted into IDR currency with exchange rate when the transactions occurred.

Foreign exchange rates as of December 31, 2024 and 2023, are:

g. Leases

The Company has applied PSAK 116, which set the requirement for the recognition of lease liabilities in relation to leases which had been previously classified as 'operating lease'.

As lessee

At the inception of a contract, the Company assesses whether the contract is, or contains, a lease.
A contract is or contains a lease if the contract conveys the right to control the use of an identified assets for a period of time in exchange for consideration.

To assess whether a contract conveys the right to control the use of an identified asset, the Company shall assesses whether:

- *The Company has the right to obtain substantially all the economic benefits from use of the asset throughout the period of use; and*
- *The Company has the right to direct the use of the asset. The Company has this right when it has the decision-making rights that are the most relevant to changing how and for what purpose the asset is used are predetermined and:*
  1. *The Company has the right to operate the asset;*
  2. *The Company has designed the asset in a way that predetermined how and for what purpose it will be used.*

3. Ikhtisar Kebijakan Akuntansi Penting – lanjutan

g. Sewa – Lanjutan

Pada tanggal insepsi atau pada penilaian kembali atas kontrak yang mengandung sebuah komponen sewa, Perusahaan mengalokasikan imbalan dalam kontrak ke masing-masing komponen sewa berdasarkan harga tersendiri relatif dari komponen sewa dan harga tersendiri agregat dari komponen non-sewa.

Pada tanggal permulaan sewa, Perusahaan mengakui aset hak-guna dan liabilitas sewa. Aset hak-guna diukur pada biaya perolehan, dimana meliputi jumlah pengukuran awal liabilitas sewa yang disesuaikan dengan pembayaran sewa yang dilakukan pada atau sebelum tanggal permulaan.

Aset hak-guna kemudian disusutkan menggunakan metode garis lurus dari tanggal permulaan hingga tanggal yang lebih awal antara akhir umur manfaat aset hak-guna atau akhir masa sewa.

Liabilitas sewa diukur pada nilai kini pembayaran sewa yang belum dibayar pada tanggal permulaan, didiskontokan dengan menggunakan suku bunga implisit dalam sewa atau jika suku bunga tersebut tidak dapat ditentukan, maka menggunakan suku bunga pinjaman inkremental. Pada umumnya, Perusahaan menggunakan suku bunga pinjaman inkremental sebagai tingkat bunga diskonto.

Pembayaran sewa yang termasuk dalam pengukuran liabilitas sewa meliputi pembayaran berikut ini:

- pembayaran tetap, termasuk pembayaran tetap secara substansi;
- pembayaran sewa variabel yang bergantung pada indeks atau suku bunga yang pada awalnya diukur dengan menggunakan indeks atau suku bunga pada tanggal permulaan;
- jumlah yang diperkirakan akan dibayarkan oleh penyewa dengan jaminan nilai residual;
- penalti karena penghentian awal sewa kecuali jika Perusahaan cukup pasti untuk tidak menghentikan lebih awal.

3. Summary of Significant Accounting Policies – continued

g. Leases – Continued

At the inception or on reassessment of a contract that contains a lease component, the Company allocates the consideration in the contract to each lease component on the basis of their relative stand-alone prices and the aggregate stand-alone price of the non-lease components.

The Company recognises a right-of-use assets and a lease liability at the lease commencement date. The right-of-use assets are initially measured at cost, which comprises the initial amount of the lease liability adjusted for any lease payment made at or before the commencement date.

The right-of-use assets are subsequently depreciated using the straight-line method from the commencement date to the earlier of the end of the useful life of the right-of-use assets or the end of the lease term.

The lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, using incremental borrowing rate. Generally, the Company uses its incremental borrowing rate as the discount rate.

Lease payments included in the measurement of the lease liability comprise the following:

- *fixed payments, including in-substance fixed payments;*
- *variable lease payments that depend on an index or a rate, initially measured using the index or rate as at the commencement date;*
- *amounts expected to be payable under a residual value guarantee;*
- *penalties for early termination of a lease unless the Company is reasonably certain not to terminate early.*

3. Ikhtisar Kebijakan Akuntansi Penting – lanjutan

g. Sewa – Lanjutan

Pembayaran sewa dialokasikan menjadi bagian pokok dan biaya keuangan. Biaya keuangan dibebankan pada laba rugi selama periode sewa sehingga menghasilkan tingkat suku bunga periodik yang konstan atas saldo liabilitas untuk setiap periode.

Perusahaan menyajikan aset hak-guna sebagai bagian dari "Aset tetap" dan "Liabilitas sewa" di dalam laporan posisi keuangan.

Jika sewa mengalihkan kepemilikan aset pendasar kepada Perusahaan pada akhir masa sewa atau jika biaya perolehan aset hak-guna merefleksikan Perusahaan akan mengeksekusi opsi beli, maka Perusahaan menyusutkan aset hak-guna dari tanggal permulaan hingga akhir umur manfaat aset pendasar. Jika tidak, maka Perusahaan menyusutkan aset hak-guna dari tanggal permulaan hingga tanggal yang lebih awal antara akhir umur manfaat aset hak-guna atau akhir masa sewa.

Sewa jangka pendek

Perusahaan memutuskan untuk tidak mengakui aset hak-guna dan liabilitas sewa untuk sewa jangka- pendek yang memiliki masa sewa 12 bulan atau kurang. Perusahaan mengakui pembayaran sewa atas sewa tersebut sebagai beban dengan dasar garis lurus selama masa sewa.

h. Pajak Penghasilan

Beban pajak kini ditetapkan berdasarkan taksiran laba kena pajak periode berjalan.

Pajak penghasilan dalam penghasilan komprehensif periode berjalan terdiri dari pajak kini dan pajak tangguhan.

3. Summary of Significant Accounting Policies – continued

g. Leases – Continued

Each lease payment is allocated between the liability and finance cost. The finance cost is charged to profit or loss over the lease period so as to produce a constant periodic rate of interest on the remaining balance of the liability for each period.

The Company presents right-of-use assets as part of "Fixed assets" and "Lease liabilities" in the statement of financial position.

If the lease transfers ownership of the underlying asset to the Company by the end of the lease term or if the cost of the right-of-use assets reflects that the Company will exercise a purchase option, the Company depreciates the right-of-use assets from the commencement date to the end of the useful life of the underlying asset. Otherwise, the Company depreciates the right-of-use assets from the commencement date to the earlier of the end of the useful life of the right-of-use assets or the end of the lease term.

Short-term leases

The Company has elected not to recognise right- of-use assets and lease liabilities for short- term leases that have a lease term of 12 months or less. The Company recognises the leases payments associated with these leases as an expense on a straight-line basis over the lease term.

h. Income tax

Current tax expenses is provided based on the estimated taxable profit for the period.

Income tax in comprehensive income for the period comprises current and deferred tax.

3. Ikhtisar Kebijakan Akuntansi Penting – lanjutan

h. Pajak Penghasilan – Lanjutan

Pajak penghasilan diakui dalam penghasilan komprehensif, kecuali untuk transaksi yang berhubungan dengan transaksi yang diakui langsung dalam ekuitas atau penghasilan komprehensif lain, dalam hal ini diakui dalam ekuitas atau penghasilan komprehensif lain.

Aset pajak kini dan liabilitas pajak kini dilakukan saling hapus jika, dan hanya jika, Yayasan memiliki hak yang dapat dipaksakan secara hukum untuk melakukan saling hapus jumlah yang diakui; dan memiliki intensi untuk menyelesaikan dengan dasar dasar neto, atau merealisasikan aset dan menyelesaikan liabilitas secara bersamaan.

Aset dan liabilitas pajak tangguhan diakui atas perbedaan temporer antara aset dan liabilitas untuk tujuan komersial dan tujuan perpajakan setiap tanggal pelaporan. Aset pajak tangguhan diakui untuk seluruh perbedaan temporer yang boleh dikurangkan sepanjang besar kemungkinan perbedaan temporer yang boleh dikurangkan tersebut dapat dimanfaatkan untuk mengurangi laba kena pajak di masa mendatang, seperti saldo rugi fiskal yang belum digunakan, diakui sejauh besar kemungkinan realisasi atas manfaat pajak tersebut.

Aset dan liabilitas pajak tangguhan diukur pada tarif pajak yang diharapkan akan digunakan pada periode Ketika aset direalisasi atau ketika liabilitas dilunasi berdasarkan tarif pajak (dan peraturan perpajakan) yang berlaku atau secara substansial telah diberlakukan pada akhir periode pelaporan.

3. Summary of Significant Accounting Policies – continued

i. Income tax – Continued

Income tax is recognized in comprehensive income, except to the extent that it relates to items recognized directly in equity or other comprehensive income, in which case it is recognized in equity or other comprehensive income.

Current tax assets and current tax liabilities are offset if, and only if, the Foundation has a legally enforceable right to set off the recognized amounts and intends either to settle on a net basis, or to realize the assets and settle the liability simultaneously.

Deferred tax assets and liabilities are recognized for temporary differences between the financial and tax bases of assets and liabilities at each reporting date. Deferred tax assets are recognized for all deductible temporary differences to the extent that it is probable that sufficient future taxable profit will be available against which the deductible temporary difference can be utilized. Future tax benefits, such as the carryforward of unused tax losses, are also recognized to the extent that realization of such benefits is probable.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply to the period when the asset is realized or the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted at the end of the reporting period.

(Expressed in Rupiah, unless otherwise stated)

3. Ikhtisar Kebijakan Akuntansi Penting – lanjutan

i. Pajak Penghasilan – Lanjutan

Aset dan liabilitas pajak tangguhan dilakukan saling hapus jika, dan hanya jika, Yayasan memiliki hak secara hukum untuk saling hapus aset pajak kini terhadap liabilitas pajak kini, dan aset pajak tangguhan terhadap pajak liabilitas pajak tangguhan terkait dengan pajak penghasilan yang dikenakan oleh otoritas perpajakan atas Yayasan kena pajak, yang sama atau Yayasan kena pajak berbeda yang bermaksud untuk memulihkan aset dan menyelesaikan liabilitas secara bersamaan, pada setiap periode masa depan yang mana jumlah signifikan atas aset atau liabilitas pajak tangguhan diharapkan diselesaikan atau dipulihkan.

Perubahan terhadap kewajiban perpajakan diakui pada saat penetapan pajak diterima dan/atau, jika Yayasan mengajukan keberatan dan/atau banding, pada saat Keputusan atas keberatan dan/atau banding telah ditetapkan.

Yayasan merupakan badan sosial yang hanya menerima hibah/sumbangan untuk pelaksanaan proyek sosial dan kemanusiaan, yang dikecualikan dari objek pajak penghasilan sebagaimana ditetapkan dalam Peraturan Menteri Keuangan No. 245/PMK.03/2008 dan Undang-Undang Pajak Penghasilan No.36/2008 tentang yang dikecualikan dari objek pajak penghasilan.Pajak penghasilan dalam penghasilan komprehensif periode berjalan terdiri dari pajak kini dan pajak tangguhan.

3. Summary of Significant Accounting Policies – continued

j. Income tax – Continued

Deferred tax assets and liabilities are offset if, and only if, the Foundation has a legally enforceable right to set off current tax assets against current tax liabilities, and the deferred tax assets and the deferred tax liabilities relate to income taxes levied by the same taxation authority on either the same taxable the Foundation, or different taxable the Foundation which intend either to settle current tax liabilities and assets on a net basis, or to realize the assets and settle the liabilities simultaneously, in each future period in which significant amounts of deferred tax liabilities or assets are expected to be settled or recovered.

Amendments to tax obligations are recorded when an assessment is received and/or, if objected to and/or appealed against by the Foundation, when the result of the objection and/or appeal is determined.

The Foundation is a social entity that only receive grants/ donations for the implementation of social and humanitarian projects, which are exempts from income tax objects as stipulated in the Regulation of Minister of Finance No.245/PMK.03/2008 and the Income Tax Law No.36/2008 concerning exemption from income tax objects.

4. Kas dan setara kas / ***4. Cash and cash equivalents***

	2024	2023	
Kas kecil	11.031.300	15.306.900	***Petty Cash***
Kas di Bank			***Cash in Bank***
PT Bank Mandiri (Persero) Tbk			*PT Bank Mandiri (Persero) Tbk*
Rupiah Indonesia	14.463.701.597	20.357.583.866	*Rupiah Indonesia*
Dolar Amerika Serikat	11.418.938	12.328.175	*Dolar Amerika Serikat*
Jumlah	**14.486.151.835**	**20.385.218.941**	

(Expressed in Rupiah, unless otherwise stated)

5. Piutang Program / ***5. Program Receivables***

	2024	2023	
MERCY CORPS			***MERCY CORPS***
ADB – Lictiai	4.635.867.261	4.635.867.261	*ADB – Lictiai*
MACP Regional PM M-Red	1.563.892.163	503.480.959	*MACP Regional PM M-Red*
Flashfloods West Sumatra	719.006.472	-	*Flashfloods West Sumatra*
USAID Invest DM 2.0	623.852.747	623.852.747	*USAID Invest DM 2.0*
Starbucks Bentani Light	400.762.585	-	*Starbucks Bentani Light*
Starbucks Volunteers Sumut	193.838.110	-	*Starbucks Volunteers Sumut*
Starbucks Wei North Sumatera	71.848.639	456.681.093	*Starbucks Wei North Sumatera*
Core Fund FY24	59.860.271	-	*Core Fund FY24*
Zuric 2.0	-	3.564.004.429	*Zuric 2.0*
USAID Invest DM 2.0 CE	-	962.416.934	*USAID Invest DM 2.0 CE*
Starbucks Bentani Ii	-	670.284.565	*Starbucks Bentani Ii*
SEED 4 Women 3.0	-	341.265.241	*SEED 4 Women 3.0*
Caterpillar Top Up	-	144.500.506	*Caterpillar Top Up*
MACP M-RED PHASE II 20100	-	116.618.566	*MACP M-RED PHASE II 20100*
Core Fund FY23	-	82.544.423	*Core Fund FY23*
Neste Foundation Bersih	-	8.885.943	*Neste Foundation Bersih*
USAID			***USAID***
IUWASH Pasar New Code	6.996.839.681	-	*IUWASH Pasar New Code*
IUWASH Pasar	1.191.760.922	1.835.841.773	*IUWASH Pasar*
IUWASH Pasar Accrual Severance	289.298.484	-	*IUWASH Pasar Accrual Severance*
INFRATEC LIMITED			***INFRATEC LIMITED***
NZMATES	2.510.059.644	990.804.492	*NZMATES*
PT BAYER INDONESIA			***PT BAYER INDONESIA***
Ciasihan Bogor	28.312.354	37.613.013	*Ciasihan Bogor*
PT BANK COMMONEALTH MMI	-	21.857.823	***PT BANK COMMONEALTH MMI***
Sub Jumlah	19.285.199.333	14.996.519.768	***Sub Total***
Dikurangi penyisihan kerugian penurunan nilai	-	-	***Less allowance for impairment loss***
Jumlah Bersih	19.285.199.333	14.996.519.768	***Net total***

Mutasi penyisian kerugian penurunan nilai piutang program Adalah sebagai berikut:

Movements in the allowance for impairment loss of program receivable as follows:

	2024	2023	
Saldo awal tahun	-	4.994.594	*Balance at beginning of year*
Penyisihan selama tahun berjalan	-	(4.994.594)	*Provision during the year*
Jumlah	**-**	**-**	***Total***

6. Piutang lain – lain pihak ketiga / ***6. Other receivables from third parties***

	2024	2023	
Piutang lain-lain – Pihak ketiga	1.836.060.569	960.062.542	*Other Account Receivable – Third party*
	1.836.060.569	**960.062.542**	

Akun ini merupakan piutang lain-lain pihak ketiga dari Mercy Corps untuk operasional proyek dan karyawan.

This account represents other third party receivables from Mercy Corps for project operations and employees.

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) / (Expressed in Rupiah, unless otherwise stated)

7. Uang Muka / *7. Advance*

	2024	2023	
Karyawan	2.091.431.645	1.220.071.548	*Employees*
	2.091.431.645	**1.220.071.548**	

Uang muka karyawan merupakan uang muka yang diberikan kepada karyawan untuk menjalankan program.

Employee advances are advances given to employees to run the program.

8. Biaya Dibayar Dimuka / *8. Prepaid Expenses*

	2024	2023	
Asuransi kesehatan premium	-	308.516.578	*Health Insurance Premium*
Kantor Ambon	486.111	-	*Ambon Office (IDR)*
Gudang Jakarta	44.444.445	-	*Jakarta Warehouse*
Kantor Palu	16.666.667	83.333.333	*Palu Office*
Andrew's dependants school fee	152.530.000	152.530.000	*Andrew's dependants school fee*
	214.127.223	**544.379.911**	

9. Jaminan / *9. Deposit*

	2024	2023	
Apartment Rent Andrew Duncan	47.850.000	47.850.000	*Apartment Rent Andrew Duncan*
YMCI Fuel Vehicle Jakarta	25.000.000	25.000.000	*YMCI Fuel Vehicle Jakarta*
YMCI Fuel Vehicle Palu	10.000.000	10.000.000	*YMCI Fuel Vehicle Palu*
Jakarta Office Rent Trihamas Building	145.035.000	145.035.000	*Jakarta Office Rent Trihamas Building*
Jakarta Office Telephone Trihamas Buildi	8.000.000	8.000.000	*Jakarta Office Telephone Trihamas Buildi*
Office Rent Bandung BENTANI II	-	5.000.000	*Office Rent Bandung BENTANI II*
Telpon IUWASH Pasar Office Trihamas Building	2.000.000	-	*Telpon IUWASH Pasar Office Trihamas Building*
IUWASH Pasar Office Rent Trihamas	31.766.400	-	*IUWASH Pasar Office Rent Trihamas*
MCI Fuel Vehicle IUWASH Pare-Pare	6.000.000	-	*MCI Fuel Vehicle IUWASH Pare-Pare*
	275.651.400	**240.885.000**	

(Expressed in Rupiah, unless otherwise stated)

10. Aset Hak Guna / ***10. Right-Of-Use Assets***

2024

	Saldo awal/ *Beginning balance*	Penambahan/ *Addition*	Pengurangan/ *Deduction*	Saldo akhir/ *Ending balance*	
Nilai perolehan:					*Acquisition cost:*
Gedung kantor	1.894.739.781	1.090.801.767	811.039.556	2.174.501.992	*Office building*
	1.894.739.781	1.090.801.767	811.039.556	2.174.501.992	
Akumulasi penyusutan:					*Accumulated depreciation:*
Gedung kantor	1.504.122.363	543.921.396	646.193.018	1.401.850.741	*Office building*
	1.504.122.363	543.921.396	646.193.018	1.401.850.741	
Nilai buku	**390.617.418**			**772.651.251**	***Book value***

2023

	Saldo awal/ *Beginning balance*	Penambahan/ *Addition*	Pengurangan/ *Deduction*	Saldo akhir/ *Ending balance*	
Nilai perolehan:					*Acquisition cost:*
Gedung kantor	-	1.894.739.781	-	1.894.739.781	*Office building*
	-	1.894.739.781	-	1.894.739.781	
Akumulasi penyusutan:					*Accumulated depreciation:*
Gedung kantor	-	1.504.122.363	-	1.504.122.363	*Office building*
	-	1.504.122.363	-	1.504.122.363	
Nilai buku	**-**			**390.617.418**	***Book value***

11. Beban Akrual / ***11. Accrued Expense***

	2024	**2023**	
Badan Penyelenggara Jaminan Sosial (BPJS) Kesehatan	15.656.842	14.164.332	*Social Security Agency on Health*
Program	62.627.396	56.657.341	*Program*
Lainnya	567.007	-	*Other*
	78.851.245	**70.821.673**	

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) / (Expressed in Rupiah, unless otherwise stated)

12. Sewa

Liabilitas sewa

Perusahaan memiliki sewa gedung dengan pengecualian sewa jangka pendek dan sewa dari aset dasar bernilai rendah, setiap sewa tercermin di neraca sebagai aset hak guna dan liabilitas sewa. Pembayaran sewa variabel yang tidak bergantung pada indeks atau tarif (seperti pembayaran sewa berdasarkan persentase penjualan Perusahaan) dikecualikan dari pengukuran awal liabilitas sewa dan aset sewa. Perusahaan mhajengklasifikasikan aset hak pakai secara konsisten ke aset tetapnya (lihat Catatan 11).

Setiap sewa pada umumnya memberlakukan batasan bahwa, kecuali terdapat hak kontraktual bagi Perusahaan untuk menyewakan aset kepada pihak lain, aset hak guna hanya dapat digunakan oleh Perusahaan. Sewa tidak dapat dibatalkan atau hanya dapat dibatalkan dengan menimbulkan biaya pengakhiran lebih lanjut. Perusahaan dilarang menjual atau menjaminkan aset yang disewakan sebagai jaminan.

Pada 31 December 2024 dan 2023, Yayasan tidak memiliki kewajiban sewa dikarenakan sewa sudah dibayarkan di awal.

Tabel di bawah ini menjelaskan sifat dari aktivitas sewa guna usaha Yayasan menurut jenis aset hak guna yang diakui di neraca:

12. Lease

Lease liabilities

The Company has leases for buildings with the exception of short- term leases and leases of low-value underlying assets, each lease is reflected on the balance sheet as a right-of-use asset and a lease liability. Variable lease payments which do not depend on an index or a rate (such as lease payments based on a percentage of Company sales) are excluded from the initial measurement of the lease liability and asset. The Company classifies its right-of-use assets in a consistent manner to its fixed assets (see Note 11).

Each lease generally imposes a restriction that, unless there is a contractual right for the Company to sublet the asset to another party, the right-of-use asset can only be used by the Company. Leases are either non-cancellable or may only be cancelled by incurring a substantive termination fee. The Company is prohibited from selling or pledging the underlying leased assets as security.

As of December 31, 2024 and 2023, the Foundations has no rental obligations because the rent has been paid in advance.

The table below describes the nature of the Foundation's leasing activities by type of right-of-use asset recognised on balance sheet:

Aset hak guna/ *Right-of-use asset*	Jumlah aset hak guna yang disewa/ *Number of right-of-use assets leased*	Jangka waktu sisa/ *Range of remaining term*	Rata-rata sisa masa sewa/ *Average remaining lease term*	Jumlah sewa dengan opsi ekstensi / *Number of leases with extension options*	Jumlah sewa dengan opsi beli/ *Number of leases with options to purchase*	Jumlah sewa dengan opsi penghentian / *Number of leases with termination options*
Bangunan/*Buildings*	1	17 Months	17 Months	-	-	-

	Aset/ *Asset*	Jumlah tercatat/ *Carrying amount (Rp)*	Penambahan/ *Additions (Rp)*	Depresiasi/ *Depreciation (Rp)*	Penurunan Nilai/ *Impairment (Rp)*
Bangunan/ *Buildings*	1	2.174.501.992	-	1.401.850.741	-
		2.174.501.992	**-**	**1.401.850.741**	**-**

(Expressed in Rupiah, unless otherwise stated)

13. Utang pajak

13. Taxes payable

Utang pajak terdiri dari:

Taxes payable consists of:

	2024	2023	
Pajak penghasilan:			*Witholding tax:*
Pasal 21	149.992.230	256.362.246	*Article 21*
Pasal 23	8.058.683	16.059.172	*Article 23*
Pasal 4 (2)	31.069.006	15.601.825	*Article 4 (2)*
	189.119.919	**288.023.243**	

14. Pendapatan ditangguhkan

14. Deferred revenue

	2024	2023	
Mercy Corps			**Mercy Corps**
Mastercard Strive	7.928.251.833	13.953.140.856	Mastercard Strive
USAID – Invest DM 2.0 CE	4.221.581.969	-	USAID – Invest DM 2.0 CE
MACP M-RED PHASE II	1.706.715.521	-	MACP M-RED PHASE II
Zurich Alliance 2.0 Phase III	376.771.722	-	Zurich Alliance 2.0 Phase III
Core Fund FY25	221.226.937	-	Core Fund FY25
Starbuck Bentani II	111.038.290	-	Starbuck Bentani II
Caterpillar Top Up	26.746.764	-	Caterpillar Top Up
Core Fund FY23	3.670.544	-	Core Fund FY23
ADB LIctiai	131.111	131.111	ADB LIctiai
Cisco Resource Palu	-	2.326.218.885	Cisco Resource Palu
Core Fund FY24	-	157.380.737	Core Fund FY24
PT Bayer Indonesia			**PT Bayer Indonesia**
Ceting Cimanggis	-	262.690.693	Ceting Cimanggis
	14.596.134.692	**16.699.562.282**	

15. Liabilitas imbalan pasca kerja

15. Employee benefit liabilities

Liabilitas imbalan pasca kerja karyawan untuk tahun yang berakhir 31 Desember 2024 dan 2023 dihitung oleh aktuaris independen Indra Catarya Situmeang dan Rekan masing-masing tertanggal 12 September 2025 dan 27 December 2024 dengan menggunakan metode "Project Unit Credit" dan mempertimbangkan beberapa asumsi sebagai berikut :

The employee post-employment benefit liabilities for the years ended December 31, 2024 and 2023 were calculated by independent actuary Indra Catarya Situmeang and Partners on September 12, 2025 and December 27, 2024, respectively, using the "Project Unit Credit" method and considering the following assumptions:

	2024	2023	
Tingkat diskonto	7,10%	6,70%	*Discount rate*
Tingkat kenaikan gaji	4,00%	4,00%	*Future salary increase*
Umur pensiun normal	65	65	*Normal retirement age*
Mortalitas	TMI' 2019	TMI' 2019	*Mortality*
Jumlah pegawai tetap	34	36	*Total permanent employees*

Analisa liailitas imbalan kerja yang diakui dalam lapora posisi keuangan adalah sebagai berikut:

The analysis of employee benefit liabilities recognized in the statement of financial position is as follows:

	2024	2023	
Nilai kiri kewajiban	4.161.487.690	3.404.881.003	*Present value obligation*
	4.161.487.690	**3.404.881.003**	

(Expressed in Rupiah, unless otherwise stated)

15. Liabilitas imbalan pasca kerja – lanjutan

15. Employee benefit liabilities – continued

Mutasi akumulasi nilai yang diakui pada Penghasilan Komprehensif Lain:

Movement of Cumulative Amount Recognised in Other Comprehensive Income (OCI):

	2024	**2023**	
Saldo awal	3.404.881.003	2.482.150.931	*Beginning balance*
Beban imbalan kerja yag diakui dalam laba rugi	946.130.133	1.679.429.899	*Employee benefits expenses recognized in profit or loss*
Pengukuran kembali yang diakui dalam penghasilan komprehensif	(95.438.786)	263.274.238	*Remeasurement recognized in other comprehensive income*
Pembayaran manfaat	(94.084.660)	(1.019.974.065)	*Benefit paid*
Saldo akhir	**4.161.487.690**	**3.404.881.003**	***Ending balance***

Jumlah yang diakui dalam laporan kegiatan dan penghasilan komprehemsif lain sehubungan dengan liabilitas imbalan kerja adalah sebagai berikut:

Amounts recognized in statement of activity and other comprehensive income in respect to this employee benefit lianilities are as follows:

	2024	**2023**	
Beban jasa kini	675.241.405	663.019.757	*Current service cost*
Beban bunga	224.975.191	143.967.965	*Interest cost*
Biaya pemutus kontrak kerja	45.913.537	872.442.177	*Termination of employment contract cost*
	946.130.133	**1.679.429.899**	

Analisa sensitivitas kuantitatif kewajiban imbalan pasti terhadap perubahan asumsi utama tertimbang adalah sebagai berikut:

The quantitative sensitivity analysis of defined benefit obligations to changes in the weighted key assumptions is as follows:

	Dampak terhadap liabilitas imbalan pasti/ *Impact on defined benefit obligation*			
	Perubahan asumsi/ *change in assumption*	Kenaikan asumsi/ *Increase in assumption*	Penurunan asumsi/ *Decrease in assumption*	
Tingkat diskonto	1%	3.801.844.438	4.568.742.220	*Discount rate*
Kenaikan gaji	1%	4.596.412.667	3.772.890.784	*Salary increase rate*

Analisa sensitivitas didasarkan pada perubahan atas satu asumsi actuarial dimana asumsi lainnya dianggap konstan. Dalam praktiknya, hal ini jarang terjadi dan perubahan beberapa asumsi mungkin saling berkorelasi. Dalam perhitungan sensitivitas kewajiban imbalan pasti atas asumsi utama, metode yang sama (perhitungan nilai kini kewajiban imbalan pasti dengan menggunakan *Project Unit Credit* di akhir periode) telah diterapkan.

The sensitivity analysis is based on changes to a single actuarial assumption, while holding other assumptions constant. In practice, this is rare, and changes in several assumptions may be correlated. In calculating the sensitivity of the defined benefit obligation to the key assumptions, the same method (calculating the present value of the defined benefit obligation using Project Unit Credits at the end of the period) has been applied.

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) | (Expressed in Rupiah, unless otherwise stated)

16. Penerimaan | ***16. Receipt***

	2024	2023	
Mercy Corps Global			***Mercy Corps Global***
USAID INVEST DM 2.0	15.897.589.008	8.373.085.544	*USAID INVEST DM 2.0*
MACP M-Red Phase II	9.300.143.712	6.103.160.904	*MACP M-Red Phase II*
Zurich Alliance 2.0 Phase 3 20123	5.016.408.140		*Zurich Alliance 2.0 Phase 3 20123*
Catepillar To Up	3.540.057.630	2.604.044.041	*Catepillar To Up*
Starbuck Bentani II West Java	3.412.768.725	2.284.457.465	*Starbuck Bentani II West Java*
STARBUCKS BENTANI LIGHT 20124	2.573.572.735		*STARBUCKS BENTANI LIGHT 20124*
SEED 4 Women 3.0	1.910.954.063	1.243.604.041	*SEED 4 Women 3.0*
Starbucks Foundation – Wei	1.898.512.533	3.169.067.718	*Starbucks Foundation – Wei*
MACP Regional PM M-RED	1.060.411.204	503.480.959	*MACP Regional PM M-RED*
Flashfloods SumBar 20126	719.006.472		*Flashfloods SumBar 20126*
Core Fund FY24	393.196.083	303.636.763	*Core Fund FY24*
Neste Foundation Bersih	278.071.984	8.885.943	*Neste Foundation Bersih*
CORE FUND FY25 20128	234.339.101		*CORE FUND FY25 20128*
STARBUCKS Volunteers Sumut 20125	193.838.110		*STARBUCKS Volunteers Sumut 20125*
Zurich 2.0	221.756	6.829.770.431	*Zurich 2.0*
Core Fund FY23	15.341	575.907.353	*Core Fund FY23*
Citi Foundation – Seed 4 Women II	-	2.798.585.806	*Citi Foundation – Seed 4 Women II*
USAID – Invest DM 2.0	-	2.613.547.312	*USAID – Invest DM 2.0*
Mastercard Cianjur ER	-	959.692.252	*Mastercard Cianjur ER*
Master Card – IDEA	-	808.126.184	*Master Card – IDEA*
Citi Foundation – Seed 4 Women	-	201.096.768	*Citi Foundation – Seed 4 Women*
Caterpillar – Improved Workforce	-	166.320.522	*Caterpillar – Improved Workforce*
Cisco Maxqda	-	163.290.000	*Cisco Maxqda*
Starbucks Wei	-	149.046.218	*Starbucks Wei*
Mercy Corps ADB – LICTIAI	-	116.216.794	*Mercy Corps ADB – LICTIAI*
Start Fund Maluku EQ	-	26.863.968	*Start Fund Maluku EQ*
USAID			***USAID***
IUWASH PASAR	4.178.354.548	2.995.954.649	*IUWASH PASAR*
IUWASH PASAR ACCRL SVRNC 20118A	289.298.484		*IUWASH PASAR ACCRL SVRNC 20118A*
IUWASH PASAR NEW CODE 20127	18.717.985.635		*IUWASH PASAR NEW CODE 20127*
INFRATEC LIMITED			***INFRATEC LIMITED***
Infratec NZMATES Implement	12.951.120.312	11.427.936.890	*Infratec NZMATES Implement*
NZMATES (20032)	(280.587.670)	52.120.300	*NZMATES (20032)*
MARCK SHARP & DOHME			***MARCK SHARP & DOHME***
CIANJUR RESPONSE	-	983.710.499	*CIANJUR RESPONSE*
BAYER INDONESIA			***BAYER INDONESIA***
Ceting Cimanggis	562.690.693	437.309.307	*Ceting Cimanggis*
Trinity Bogor	-	322.467.844	*Trinity Bogor*
Ciasihan Bogor	5.199.341	37.613.013	*Ciasihan Bogor*
Donation	-	11.300.000	*Donation*
BANK COMMONWEALTH			***BANK COMMONWEALTH***
Bank MMI	(21.857.823)	1.129.467.723	*Bank MMI*
META INDONESIA			***META INDONESIA***
PADMANA	-	170.210.193	*PADMANA*
Jumlah dipindahkan	82.831.310.117	57.569.977.404	*Total brought forward*

(Expressed in Rupiah, unless otherwise stated)

16. Penerimaan – lanjutan / ***16. Receipt – continued***

	2024	2023	
Jumlah pindahan	82.831.310.117	57.569.977.404	*Total carried forward*
EXXON MOBIL			***EXXON MOBIL***
Cianjur Response	-	320.000.000	*Cianjur Response*
CISCO FOUNDATION			***CISCO FOUNDATION***
Resource Palu Sulawesi	2.326.218.885	511.045.615	*Resource Palu Sulawesi*
MASTER CARD			***MASTER CARD***
Strive Indonesia	15.382.542.258	3.948.645.752	*Strive Indonesia*
TAENTAKEN FREJ			***TAENTAKEN FREJ***
Video Production	-	42.711.402	*Video Production*
	100.540.071.260	**62.392.380.173**	

17. Pengeluaran / ***17. Expenditures***

	2024	2023	
Mercy Corps Global			***Mercy Corps Global***
INVEST DM 2.0 – Cost Extention	15.897.589.008	8.373.085.544	*INVEST DM 2.0 – Cost Extention*
Cargill - M-Red IV	9.300.143.712	6.103.160.904	*Cargill - M-Red IV*
ZURICH Alliance 2.0 ZFRA Phase 3	5.015.434.140	-	*ZURICH Alliance 2.0 ZFRA Phase 3*
Catepillar - Wedari	3.540.057.630	2.580.950.430	*Catepillar - Wedari*
Starbuck Bentani II West Java	3.411.926.514	2.284.457.465	*Starbuck Bentani II West Java*
Starbucks Bentani Light Sumatera	2.573.572.735	-	*Starbucks Bentani Light Sumatera*
SEED 4 Women 3.0	1.910.954.063	1.243.604.041	*SEED 4 Women 3.0*
Starbucks Foundation – Wei	1.899.354.744	3.169.067.718	*Starbucks Foundation – Wei*
MACP Regional PM M-RED Phase II	1.060.411.204	503.480.959	*MACP Regional PM M-RED Phase II*
Emergency Response Fund	719.980.472	-	*Emergency Response Fund*
Core Fund FY24	393.196.083	303.636.763	*Core Fund FY24*
Neste Foundation Bersih	278.071.984	8.885.943	*Neste Foundation Bersih*
Core Fund FY25	234.339.101	-	*Core Fund FY25*
STARBUCKS Volunteers Sumut	193.838.110	-	*STARBUCKS Volunteers Sumut*
Zurich 2.0	-	5.103.831.663	*Zurich 2.0*
Citi Foundation – Seed 4 Women II	-	2.798.585.806	*Citi Foundation – Seed 4 Women II*
USAID - Invest DM 2.0	-	2.506.576.997	*USAID - Invest DM 2.0*
Mastercard Cianjur ER	-	959.692.252	*Mastercard Cianjur ER*
Master Card – IDEA	-	625.314.989	*Master Card – IDEA*
Country Core FY23	-	296.905.200	*Country Core FY23*
ADB – LICTIAI	-	76.364.500	*ADB – LICTIAI*
Starbucks Bentani	-	17.591.604	*Starbucks Bentani*
Caterpillar – Improved Workforce	-	12.320.945	*Caterpillar – Improved Workforce*
MASTER CARD			***MASTER CARD***
Strive Indonesia	15.382.542.258	3.948.645.752	*Strive Indonesia*
USAID			***USAID***
IUWASH PASAR	23.185.638.667	3.148.663.557	*IUWASH PASAR*
INFRATEC LIMITED			***INFRATEC LIMITED***
NZMATES	12.951.120.312	9.716.615.468	*NZMATES*
	97.948.170.737	53.781.438.500	

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) / (Expressed in Rupiah, unless otherwise stated)

17. Pengeluaran – lanjutan / ***17. Expenditures – continued***

	2024	2023	
Jumlah pindahan	97.948.170.737	53.781.438.500	*Total carried forward*
BAYER INDONESIA			***BAYER INDONESIA***
Ceting Bogor	562.690.693	437.309.307	*Ceting Bogor*
Ciasihan Bogor	5.199.341	37.613.013	*Ciasihan Bogor*
Trinity Bogor	-	48.996.029	*Trinity Bogor*
Donation	-	11.300.000	*Donation*
EXXON MOBIL			***EXXON MOBIL***
Cianjur Earthquake Response	-	320.000.000	*Cianjur Earthquake Response*
BANK COMMONWEALTH			**BANK COMMONWEALTH**
Bank MMI	(21.857.823)	1.129.467.723	Bank MMI
META INDONESIA			**META INDONESIA**
PADMANA	-	170.210.193	PADMANA
CISCO FOUNDATION			**CISCO FOUNDATION**
Cisco Resource Palu	2.326.218.885	511.045.615	Cisco Resource Palu
TAENTAKEN FREJ			**TAENTAKEN FREJ**
Video Production	-	42.711.402	Video Production
MARCK SHARP & DOHME			**MARCK SHARP & DOHME**
CIANJUR RESPONSE COPE MSE	-	983.710.499	CIANJUR RESPONSE COPE MSE
	100.820.421.833	**57.473.802.281**	
Umum dan Administrasi			***General and Administration***
Penyesuaian audit	(763.464.393)	(1.706.098.381)	*Audit adjusment*
	100.056.957.440	**65.210.028.157**	

18. Perjanjian Signifikan / ***18. Significant Agreement***

USAID

Pada tanggal 15 September 2021 Mercy Corps menandatangani Perjanjian Subhibah (disebut sebagai "Subhibah") dengan Yayasan Mercy Corps Indonesia (disebut sebagai "YMCI" atau "subpenerima"), dengan nomor DUNS 727245586, untuk mendanai kegiatan dalam program yang didanai USAID "INVEST DM 2.0.: Berinvestasi dalam Sumber Daya Manusia untuk Penanggulangan Bencana," Nomor Perjanjian Kerja Sama 720BHA21CA00013 CFDA #98.001. Jangka waktu perjanjian ini terhitung sejak 17 Mei 2021 sampai dengan 30 September 2022.

USAID

On September 15, 2021, Mercy Corps entered into a Subgrant Agreement (referred to as the "Subgrant") with Yayasan Mercy Corps Indonesia (referred to as "YMCI" or the "subrecipient"), under DUNS number 727245586, to fund activities under the USAID-funded program "INVEST DM 2.0.: Investing in Human Resources for Disaster Response," Cooperation Agreement Number 720BHA21CA00013 CFDA #98.001. The term of this agreement is from May 17, 2021, to September 30, 2022.

18. Perjanjian Signifikan – lanjutan

INFRATEC LIMITED

Pada tanggal 1 Mei 2018 Yayasan Mercy Corps Indonesia (YMCI) telah menandatangani kontrak Pernyataan Kerja (SOW) dengan Infratec Limited untuk Pelaksanaan program Akses Selandia Baru – Maluku terhadap Dukungan Energi Terbarukan (NZMATES) di Indonesia, yang kemudian diubah melalui Amandemen I yang berlaku efektif sejak 8 Juni 2023. Dan melalui Amandemen II yang ditetapkan berlaku mulai 15 Februari 2024, tanggal berakhir SOW diperpanjang dari 30 Juni 2024 menjadi 30 Maret 2025.

STARBUCKS FOUNDATION

Pada tanggal 15 Maret 2024 Mercy Corps menandatangani Perjanjian Subaward NO. YMCI – BENTANI-34060S001 dengan Yayasan Mercy Corps Indonesia. Subaward ini didanai oleh Starbucks Foundation melalui program Brewing Change Fund. Subaward ini berlaku efektif pada 1 Maret 2024 dan berakhir pada 31 Desember 2025.

Pada tanggal 27 Maret 2023, Mercy Corps menandatangani Perjanjian Subaward NO. YMCI BENTANI 33934S001 dengan Yayasan Mercy Corps Indonesia. Subaward ini didanai oleh Starbucks Foundation melalui program BENTANI Tahap II. Subaward ini berlaku efektif pada 1 Maret 2023 dan berakhir pada 28 Februari 2025.

Pada tanggal 5 Desember 2022, Mercy Corps menandatangani Perjanjian Subaward (NO. YMCI BREW 33794S001 dengan Yayasan Mercy Corps Indonesia, Subaward ini didanai oleh Starbucks Foundation melalui program Brewing Change: Empowering Women in Indonesia Coffee Origin Communities. Subaward ini berlaku efektif pada 16 Mei 2022 dan berakhir pada 15 Mei 2024.

ZURICH FOUNDATION

Pada tanggal 30 Januari 2024 Mercy Corps telah menandatangani perjanjian dengan Mitra sehubungan dengan Proyek yang didanai oleh Yayasan Zurich dan dilaksanakan di Indonesia. Proyek ini berlaku efektif pada 1 Januari 2024 dan berakhir pada 31 Desember 2027.

18. Significant Agreement – continued

INFRATEC LIMITED

On May 1, 2018, the Mercy Corps Indonesia Foundation (YMCI) signed a Statement of Work (SOW) contract with Infratec Limited for the Implementation of the New Zealand – Maluku Access to Renewable Energy Support (NZMATES) program in Indonesia, which was then amended through Amendment I which became effective on June 8, 2023. And through Amendment II which was set to come into effect on February 15, 2024, the SOW expiration date was extended from June 30, 2024 to March 30, 2025.

STARBUCKS FOUNDATION

On March 15, 2024, Mercy Corps signed Subaward Agreement No. YMCI – BENTANI- 34060S001 with the Mercy Corps Indonesia Foundation. This subaward is funded by the Starbucks Foundation through its Brewing Change Fund program. This subaward is effective March 1, 2024, and expires December 31, 2025.

On March 27, 2023, Mercy Corps signed Subaward Agreement No. YMCI BENTANI 33934S001 with the Mercy Corps Indonesia Foundation. This subaward is funded by the Starbucks Foundation through its BENTANI Phase II program. This subaward is effective March 1, 2023, and expires February 28, 2025.

On December 5, 2022, Mercy Corps signed a Subaward Agreement (NO. YMCI BREW 33794S001) with the Mercy Corps Indonesia Foundation. This subaward is funded by the Starbucks Foundation through the Brewing Change: Empowering Women in Indonesia Coffee Origin Communities program. This subaward is effective May 16, 2022, and expires May 15, 2024.

ZURICH FOUNDATION

On January 30, 2024, Mercy Corps signed an agreement with a Partner regarding a Project funded by the Zurich Foundation and implemented in Indonesia. The project will be effective January 1, 2024, and will end December 31, 2027.

18. Perjanjian Signifikan – lanjutan

NESTE FOUNDATION

Pada tanggal 19 Desember 2023, Mercy Corps dan Mitra telah menandatangani perjanjian resmi terkait Proyek "Masa Depan yang Lebih Baik melalui Pelibatan Generasi Muda dalam Mencegah Polusi Plastik untuk Dunia yang Penuh Harapan (BERSIH)". Komponen Mitra Proyek akan dimulai pada 1 Desember 2023 dan berakhir pada 29 Februari 2024. Perjanjian ini akan berakhir setelah Mercy Corps menyetujui laporan dan pengeluaran.

MARGARET A. CARGILL FOUNDATION (MACP)

Pada tanggal 6 Oktober 2022, Mercy Corps menandatangani Perjanjian Subhibah dengan Yayasan Mercy Corps Indonesia (YMCI). Subhibah ini didanai oleh Margaret A. Cargill Foundation di bawah program Managing Risk through Economic Development (M-RED) IV. Perjanjian berlaku efektif mulai 1 April 2022 dan akan berakhir pada 31 Maret 2025, dengan ketentuan bahwa biaya yang dikeluarkan di luar rentang tanggal tersebut tidak dapat dibebankan pada Subhibah.

PT BAYER INDONESIA

Pada tanggal 26 Agustus 2023, Yayasan Mercy Corps Indonesia menandatangani perjanjian kerja sama penyaluran donasi dengan PT Bayer Indonesia untuk program Pengembangan Masyarakat – Bayer Pabrik Cimanggis untuk Pencegahan Stunting Secara Terpadu melalui Peningkatan Akses Air Bersih, Sanitasi, dan Higiene dan Pendidikan Kesehatan dan Wash untuk Kader Kesehatan dan Kelompok Perempuan Di Cisalak, Depoк, Jawa Barat. Program ini dijalankan untuk jangka waktu 5 bulan sejak tanggal dimulainya perjanjian dari 26 Agustus 2023 dan berakhir pada tanggal 26 Januari 2024.

Pada tanggal 7 Juni 2024, PT. Bayer Indonesia dan Yayasan mengadakan perjanjian baru dengan program yang sama untuk memperpanjang masa kerja sama, program yang dijalankan untuk jangka waktu 10 bulan dimulai dari 26 Agustus 2023, dan berakhir pada tanggal 30 Juni 2024.

18. Significant Agreement – continued

NESTE FOUNDATION

On December 19, 2023, Mercy Corps and Partners signed a formal agreement regarding the "A Better Future through Youth Engagement in Preventing Plastic Pollution for a Hopeful World (CLEAN)" Project. The Partner component of the Project will begin on December 1, 2023, and conclude on February 29, 2024. This agreement will expire upon Mercy Corps' approval of the report and expenditures.

MARGARET A. CARGILL FOUNDATION (MACP)

On October 6, 2022, Mercy Corps signed a Subgrant Agreement with Yayasan Mercy Corps Indonesia (YMCI). This subgrant is funded by the Margaret A. Cargill Foundation under the Managing Risk through Economic Development (M-RED) IV program. The agreement is effective April 1, 2022, and will expire March 31, 2025, with the provision that costs incurred outside of this period cannot be charged to the subgrant.

PT BAYER INDONESIA

On August 26, 2023, the Mercy Corps Indonesia Foundation signed a donation distribution cooperation agreement with PT Bayer Indonesia for the Community Development Program – Bayer Cimanggis Factory for Integrated Stunting Prevention through Increasing Access to Clean Water, Sanitation, and Hygiene, as well as Health and Washing Education for Health Cadres and Women's Groups in Cisalak, Depok, West Java. This program will run for a period of five months, starting on August 26, 2023, and ending on January 26, 2024.

On June 7, 2024, PT. Bayer Indonesia and the Foundation entered into a new agreement for the same program, extending the collaboration period for another ten months, starting on August 26, 2023, and ending on June 30, 2024.

18. Perjanjian Signifikan – lanjutan

CATERPILLAR

Pada tanggal 15 Desember 2022, Mercy Corps telah menandatangani Perjanjian Sub-Hibah dengan Yayasan Mercy Corps Indonesia (YMCI), yang didanai oleh Caterpillar Foundation melalui program Peningkatan Tenaga Kerja dan Kesiapan Kerja Melalui Literasi Digital Teknologi dan Keterampilan Layanan Pasca-Penjualan (WEDARI). Perjanjian ini berlaku efektif mulai 1 November 2022 dan akan berakhir pada 30 November 2024, dengan ketentuan bahwa biaya yang dikeluarkan di luar periode tersebut tidak dapat dibebankan pada Sub-Hibah.

PT BANK COMMONWEALTH

Pada tanggal 3 April 2023, Yayasan Mercy Corps Indonesia (YMCI) telah menandatangani perjanjian kerja sama dengan PT Bank Commonwealth untuk memberikan dukungan dalam kegiatan terkait pelaksanaan program Micro Mentor. Perjanjian ini berlaku efektif sejak tanggal 1 Agustus 2022 sampai dengan 1 Februari 2024.

MASTERCARD IMPACT FUND

Pada tanggal 23 Maret 2023, Yayasan Mercy Corps Indonesia (YMCI) telah menandatangani perjajian kerja sama dengan Mastercard Impact Fund dalam mendukung Program Strive Indonesia yang akan menyediakan serangkaian layanan termasuk pendampingan, pemasaran digital, dan akses ke produk dan layanan keuangan, termasuk kredit, untuk mendukung UKM dalam perjalanan digitalisasi mereka. Perjanjian ini berlaku sampai dengan 31 Maret 2026.

CISCO SYSTEMS FOUNDATION

Pada tanggal 3 Mei 2023, Cisco Systems Foundation memberikan hibah satu tahun kepada Yayasan Mercy Corps Indonesia untuk proyek spesifik yang dijelaskan dalam proposal Penerima Hibah tanggal 25 Januari 2023 yang berjudul Solusi Regeneratif untuk Ketahanan Iklim dan Ekonomi. Perjanjian ini berlaku efektif mulai tanggal 24 Mei 2023.

18. Significant Agreement – continued

CATERPILLAR

On December 15, 2022, Mercy Corps signed a Sub-Grant Agreement with Yayasan Mercy Corps Indonesia (YMCI), funded by the Caterpillar Foundation through the Workforce Enhancement and Job Readiness Through Digital Literacy, Technology, and Post-Sales Service Skills (WEDARI) program. This agreement is effective from November 1, 2022, and will expire on November 30, 2024, with the provision that costs incurred outside of this period cannot be charged to the Sub-Grant.

PT BANK COMMONWEALTH

On April 3, 2023, the Mercy Corps Indonesia Foundation (YMCI) signed a partnership agreement with PT Bank Commonwealth to provide support for activities related to the Micro Mentor program. This agreement is effective from August 1, 2022, to February 1, 2024.

MASTERCARD IMPACT FUND

On March 23, 2023, the Mercy Corps Indonesia Foundation (YMCI) signed a partnership agreement with the Mastercard Impact Fund to support the Strive Indonesia Program. The agreement will provide a range of services, including mentoring, digital marketing, and access to financial products and services, including credit, to support SMEs on their digitalization journey. This agreement is valid until March 31, 2026.

CISCO SYSTEMS FOUNDATION

On May 3, 2023, the Cisco Systems Foundation awarded a one-year grant to Yayasan Mercy Corps Indonesia for the specific project described in the Grantee's proposal dated January 25, 2023, entitled "Regenerative Solutions for Climate and Economic Resilience." This agreement is effective May 24, 2023.

18. Perjanjian Signifikan – lanjutan

Citi Foundation

Pada tanggal 16 Agustus 2023, Mercy Corps menandatangani Perjanjian Subhibah dengan Yayasan Mercy Corps Indonesia (YMCI). Subhibah ini didanai oleh Citi Foundation melalui program Seed 4 Women III, dengan tanggal efektif 1 Juli 2023 dan akan berakhir pada 31 Mei 2024.

MCG

MCG mengalokasi dana kepada YMCI untuk mendukung masyarakat terdampak banjir bandang di Sumatera Barat, Indonesia, melalui kegiatan penilaian, distribusi stok siap pakai, dan program Cuci. Hibah ini berlaku efektif mulai 23 Mei 2024.

19. Peristiwa Setelah Tanggal Pelaporan

a. Perubahan Tahun Fiskal

Efektif mulai tahun 2025, terdapat penyesuaian pada periode tahun fiskal yang semula berjalan dari bulan Januari hingga Desember, kini berubah menjadi periode Juli hingga Juni.

b. Penghentian Pendanaan Dari Donor

Melalui perintah eksekutif pada awal tahun 2025, yayasan menghentikan pendanaan dari lembaga donor seperti USAID, karena donor ini merupakan donor utama bagi Mercy Corps dalam melaksanakan program di seluruh dunia termasuk di Indonesia.

20. Tanggal Penyelesaian Laporan Keuangan

Pengurus bertanggung jawab atas laporan keuangan Yayasan Mercy Corps Indonesia yang diselesaikan pada tanggal 15 January 2026.

18. Significant Agreement – continued

Citi Foundation

On August 16, 2023, Mercy Corps signed a Subgrant Agreement with Yayasan Mercy Corps Indonesia (YMCI). This subgrant is funded by the Citi Foundation through the Seed 4 Women III program, with an effective date of July 1, 2023, and will expire on May 31, 2024.

MCG

MCG allocated funds to YMCI to support communities affected by flash floods in West Sumatra, Indonesia, through assessments, distribution of ready-to-use supplies, and a "cuci" (washing) program. This grant is effective May 23, 2024.

19. Event After Reporting Date

a. Changes in Fiscal Year

Effective from 2025, there will be an adjustment to the fiscal year period, which originally ran from January to December, now changing to the July to June period.

b. Shutdown funding from donor

Through an executive order in early 2025, the foundation has shutdown funding from donor agency such as USAID, as this donor agency is the major of donor agency for Mercy Corps to implement the program around the world including in Indonesia.

20. Completion Date of Financial Statements

The board is responsible for the financial statements of Mercy Corps Indonesia Foundation which was completed on January 15, 2026.

(Expressed in Rupiah, unless otherwise stated)

NZMATES INFRATEC IMPLEMENTATION PHASE

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personil**					***Personnel***	***01***
A1	Personil - Penasihat Program	554.721.175	524.672.093	30.049.082	95%	*Personnel-Program Advisors*	*A1*
A2	Personil - Staf Nasional	17.870.642.127	17.812.898.960	57.743.168	100%	*Personnel-National Staff*	*A2*
	Jumlah Personel	**18.425.363.302**	**18.337.571.053**	**87.792.250**	**100%**	***Personnel Total***	
02	**Balas jasa**					***Fringe Benefits***	***02***
B	Balas jasa	7.525.771.007	8.046.098.205	(520.327.198)	107%	*Fringe Benefits*	*B*
	Total Manfaat Pinggiran	**7.525.771.007**	**8.046.098.205**	**(520.327.198)**	**107%**	***Fringe Benefits Total***	
03	**Bepergian**					***Travel***	***03***
C	Bepergian	1.569.745.700	1.871.892.895	(302.147.195)	119%	*Travel*	*C*
	Total Perjalanan	**1.569.745.700**	**1.871.892.895**	**(302.147.195)**	**119%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	680.000.000	420.000.000	260.000.000	62%	*Equipment*	*D*
	Peralatan Total	**680.000.000**	**420.000.000**	**260.000.000**	**62%**	***Equipment Total***	
05	**Perlengkapan**					***Supplies***	***05***
E	Perlengkapan	885.060.800	970.618.709	(85.557.909)	110%	*Supplies*	*E*
	Persediaan Total	**885.060.800**	**970.618.709**	**(85.557.909)**	**110%**	***Supplies Total***	
06	**Kontraktual - Kegiatan Program**					***Contractual - Program Activities***	***06***
F	Kontraktual	2.717.289.810	5.926.875.415	(3.209.585.605)	218%	*Contractual*	*F*
	Kontraktual - Total Aktivitas Program	**2.717.289.810**	**5.926.875.415**	**(3.209.585.605)**	**218%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
F.1	Konstruksi	12.781.794.000	7.569.334.209	5.212.459.791	59%	*Construction*	*F.1*
	Konstruksi Total	**12.781.794.000**	**7.569.334.209**	**5.212.459.791**	**59%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
F.1	Biaya Langsung Lainnya-Jakarta	2.014.663.200	1.371.294.685	643.368.515	68%	*Other Direct Costs-Jakarta*	*F.1*
F.2	Biaya Langsung Lainnya-Ambon	1.972.897.600	2.182.682.481	(209.784.881)	111%	*Other Direct Costs-Ambon*	*F.2*
	Total Biaya Lainnya	**3.987.560.800**	**3.553.977.166**	**433.583.634**	**89%**	***Other Costs Total***	
09	**Biaya Tidak Langsung**					***Indirect Expense***	***09***
H	Biaya Manajemen/Biaya Tambahan	3.422.444.080	-	-	-	*Management Fee/Ancillary Costs*	*H*
	Total Biaya Tidak Langsung	**3.422.444.080**	**-**	**3.422.444.080**	**0%**	***Indirect Expense Total***	
	Jumlah Keseluruhan	**51.995.029.500**	**46.696.367.651**	**5.298.661.849**	**90%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

STARBUCKS WEI NORTH SUMATERA

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personalia**					***Personnel***	***01***
A.1	Staf Program Jakarta	388.587.576	426.382.272	-37.794.696	110%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	580.213.736	636.433.381	-56.219.645	110%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Tapanuli Utara dan Humbang Hasundutan	1.698.653.565	1.691.489.526	7.164.039	100%	*Tapanuli Utara and Humbang Hasundutan Program Staff*	*A.3*
	Total Personel	**2.667.454.876**	**2.754.305.178**	**-86.850.302**	**103%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Balas jasa	1.255.535.818	1.195.460.767	60.075.052	95%	*Fringe Benefits*	*B.1*
	Total Manfaat Tambahan	**1.255.535.818**	**1.195.460.767**	**60.075.052**	**95%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C.2	Bepergian	158.356.296	176.039.607	-17.683.311	111%	*Travel*	*C.2*
	Total Perjalanan	**158.356.296**	**176.039.607**	**-17.683.311**	**111%**	***Travel Total***	
04	**Peralatan**	**-**	**-**	**-**	**0%**	***Equipment***	***04***
05	**Persediaan**					***Supplies***	***05***
E	Perlengkapan	7.763.708	7.763.708	-	100%	*Supplies*	*E*
	Total Persediaan	**7.763.708**	**7.763.708**	**-**	**100%**	***Supplies Total***	
06	**Kontraktual - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Penilaian dan Pemantauan	266.233.011	290.268.782	-24.035.771	109%	*Assessment and Monitoring*	*F.1.1*
F.1.2	Hasil 1	409.672.506	395.290.888	14.381.618	96%	*Outcome 1*	*F.1.2*
F.1.3	Hasil 2	576.339.693	489.539.693	86.800.000	85%	*Outcome 2*	*F.1.3*
F.1.4	Hasil 3	99.431.912	16.131.912	83.300.000	16%	*Outcome 3*	*F.1.4*
F.2	Konsultan	-	-	-	0%	*Consultants*	*F.2*
	Kontraktual - Total Kegiatan Program	**1.351.677.121**	**1.191.231.275**	**160.445.847**	**88%**	***Contractual - Program Activities Total***	
06	**Kontraktual - Subhibah**	**-**	**-**	**-**	**0%**	***Contractual - Subgrants***	***06***
07	**Konstruksi**					***Construction***	***07***
F.1.2	Hasil 1	430.911.150	376.359.357	54.551.794	87%	*Outcome 1*	*F.1.2*
	Konstruksi Total	**430.911.150**	**376.359.357**	**54.551.794**	**87%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor ODC Jakarta	217.933.409	196.571.417	21.361.992	90%	*ODC Jakarta Office*	*H.1*
H.2	ODC Tapanuli Utara dan Humbang Hasundutan	377.464.634	378.820.939	-1.356.305	100%	*ODC Tapanuli Utara and Humbang Hasundutan*	*H.2*
	Total Biaya Lainnya	**595.398.043**	**575.392.356**	**20.005.687**	**97%**	***Other Costs Total***	
	Jumlah Keseluruhan	**6.467.097.014**	**6.276.552.248**	**190.544.766**	**97%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

MACP M-RED PHASE II

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personil**					***Personnel***	***01***
A.1	Staf Program Jakarta	1.958.922.639	1.780.282.799	178.639.840	91%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	882.717.000	782.056.530	100.660.470	89%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Palu	3.640.075.431	3.480.936.950	159.138.482	96%	*Palu Program Staff*	*A.3*
A.4	Staf Operasional Palu	1.507.710.366	1.344.709.828	163.000.538	89%	*Palu Operational Staff*	*A.4*
	Jumlah Personel	**7.989.425.436**	**7.387.986.108**	**601.439.328**	**92%**	***Personnel Total***	
02	**Balas jasa**					***Fringe Benefits***	***02***
B	Balas jasa	2.979.945.469	2.537.842.591	442.102.877	85%	*Fringe Benefits*	*B*
	Total Manfaat Pinggiran	**2.979.945.469**	**2.537.842.591**	**442.102.877**	**85%**	***Fringe Benefits Total***	
03	**Bepergian**					***Travel***	***03***
C	Bepergian	815.593.904	788.383.449	27.210.455	97%	*Travel*	*C*
	Total Perjalanan	**815.593.904**	**788.383.449**	**27.210.455**	**97%**	***Travel Total***	
04	**Peralatan**	-	-	-	0%	***Equipment***	***04***
05	**Perlengkapan**					***Supplies***	***05***
E	Perlengkapan	97.179.495	97.179.495	-	100%	*Supplies*	*E*
	Persediaan Total	**97.179.495**	**97.179.495**	**-**	**100%**	***Supplies Total***	
06	**Kontraktual - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Tujuan 1.1: 13 desa dan 44 masyarakat rentan (dusun) memiliki kelompok inklusif dan akuntabel yang memimpin kegiatan pengurangan dan pengelolaan risiko bencana dan lebih siap dalam menanggapi bencana.	241.627.703	143.545.172	98.082.531	59%	*Objective 1.1: 13 villages and 44 vulnerable communities (dusun) have inclusive and accountable groups leading disaster risk reduction and management activities and are better prepared to respond to disasters.*	*F.1.1*
F.1.2	Tujuan 1.2: 60% rumah tangga berisiko berpartisipasi dalam penilaian multi-bahaya dan pengembangan rencana tingkat masyarakat untuk mengurangi kerentanan dan membangun kapasitas.	382.368.338	368.226.966	14.141.372	96%	*Objective 1.2: 60% of at-risk households participate in the multi-hazard assessment and community level plan development for reducing vulnerability and building capacity.*	*F.1.2*
F.1.3	Tujuan 1.3: 25% rumah tangga berisiko di komunitas sasaran program akan melaporkan peningkatan kesadaran dan pengetahuan tentang risiko bencana yang ada untuk mengambil tindakan aman dalam menghadapi bencana.	697.068.661	815.989.302	- 118.920.641	117%	*Objective 1.3: 25% of at-risk households in program target communities will have reported improved awareness and knowledge of prevailing disaster risks to take safe action in the face of disasters.*	*F.1.3*
F.1.4	Tujuan 1.4: 13 desa dan masyarakat berisiko dengan mekanisme kesiapsiagaan dan respons	686.801.550	369.973.391	316.828.159	54%	*Objective 1.4: 13 villages and at-risk communities with established or improved*	*F.1.4*

(Expressed in Rupiah, unless otherwise stated)

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
	bencana yang sudah mapan atau ditingkatkan fungsinya					*functional disaster preparedness and response mechanisms*	
F.1.5	Tujuan 1.5: Komunitas rentan memiliki peningkatan kesadaran dan pengetahuan tentang risiko	1.361.643.238	1.256.919.464	104.723.774	92%	*Objective1.5: Vulnerable communities have increased risk awareness and knowledge*	*F.1.5*
F.1.6	Tujuan 1.6: 750 rumah tangga dengan sistem penghidupan yang lebih baik melalui i) akses terhadap sumber daya untuk mempersiapkan dan mengatasi; ii) penghidupan yang peka terhadap bencana dan risiko iklim	1.135.841.132	836.794.977	299.046.155	74%	*Objective 1.6: 750 households with improved livelihood systems through i) access to resources to prepare and cope; ii) disaster and climate risk-sensitive livelihoods*	*F.1.6*
F.2.1	Tujuan 2.1: 200 Individu dari lembaga manajemen bencana pemerintah memiliki peningkatan kapasitas untuk mengantisipasi, mempersiapkan, dan menanggapi bencana alam dan bencana akibat perubahan iklim.	599.441.397	305.363.659	294.077.738	51%	*Objective 2.1: 200 Individuals from government disaster management institutions have improved capacity to anticipate, prepare for, and respond to natural disasters and climate change-induced disaster.*	*F.2.1*
F.2.2	Tujuan 2.2: 13 Desa dan dusun yang beresiko akan memiliki EWS yang dibangun dan terhubung dengan EWS end-to-end yang didukung pemerintah.	1.169.166.043	750.435.267	418.730.776	64%	*Objective 2.2: 13 Villages and at risk community (dusun) will have EWS established and connected with government-supported end-to-end EWS*	*F.2.2*
F.2.3	Tujuan 2.3: Memfasilitasi pertumbuhan empat rantai nilai nexus dan sistem pasar	103.738.647	73.988.647	29.750.000	71%	*Objective 2.3: Facilitate the growth of four nexus value chains and market systems*	*F.2.3*
F.3.1	Tujuan 3.1: Tiga produk pengetahuan dibuat dan didokumentasikan dari penelitian, inovasi, dan praktik terbaik untuk berkontribusi pada advokasi dan pengaruh untuk keberlanjutan, replikasi, dan skala.	108.794.553	124.513.236	- 15.718.683	114%	*Objective 3.1: Three knowledge products are created and documented from research, innovation, and best practices to contribute to advocacy and influence for sustainability, replication, and scale.*	*F.3.1*
F.4	MEL dan CARM	811.435.266	591.328.715	220.106.551	73%	*MEL and CARM*	*F.4*
F.5	Pelatihan	72.885.000	29.238.119	43.646.881	40%	*Training*	*F.5*
F.6	Konsultan	-	-	-	0%	*Consultants*	*F.6*
	Kontraktual - Total Aktivitas Program	**7.267.072.880**	**5.666.316.915**	**1.600.755.965**	**78%**	***Contractual - Program Activities Total***	
06	**Kontraktual - Subhibah**					***Contractual - Subgrants***	***06***
F.7.1	Badan-badan Lokal	1.101.212.951	1.115.506.075	-14.293.124	101%	*Local Agencies*	*F.7.1*
	Kontraktual - Subhibah Total	**1.101.212.951**	**1.115.506.075**	**-14.293.124**	**101%**	***Contractual - Subgrants Total***	
07	**Konstruksi**	-	-	-	0%	***Construction***	***07***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	735.098.729	645.048.172	90.050.556	88%	*Jakarta Office*	*H.1*
H.2	Kantor Sulawesi	783.938.333	718.888.672	65.049.660	0%	*Sulawesi Office*	*H.2*
	Total Biaya Lainnya	**1.519.037.061**	**1.363.936.845**	**155.100.217**	**90%**	***Other Costs Total***	

(Expressed in Rupiah, unless otherwise stated)

MACP REGIONAL PM M-RED PHASE II

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personalia**					***Personnel***	***01***
A.1	Staf Program Jakarta	1.011.360.003	804.726.189	1.286.435.392	-27%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	122.752.112	5.917.536	123.069.245	0%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**1.134.112.115**	**810.643.725**	**1.409.504.637**	**-24%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Balas jasa	446.170.755	158.876.447	511.511.264	-15%	*Fringe Benefits*	*B*
	Total Manfaat Tambahan	**446.170.755**	**158.876.447**	**511.511.264**	**-15%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Bepergian	417.600.000	318.699.422	559.373.200	-34%	*Travel*	*C*
	Total Perjalanan	**417.600.000**	**318.699.422**	**559.373.200**	**-34%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Total Peralatan	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Perlengkapan	33.350.000	400.215	33.172.101	1%	*Supplies*	*E*
	Total Persediaan	**33.350.000**	**400.215**	**33.172.101**	**1%**	***Supplies Total***	
06	**Kontraktual - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program Umum	200.000.000	257.973.014	270.146.786	-35%	*General Program Activities*	*F.1*
	Kontraktual - Total Kegiatan Program	**200.000.000**	**257.973.014**	**270.146.786**	**-35%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	38.154.666	-4.455.128	42.609.794	-12%	*Jakarta Office*	*H.1*
	Total Biaya Lainnya	**38.154.666**	**-4.455.128**	**42.609.794**	**-12%**	***Other Costs Total***	
	Jumlah Keseluruhan	**2.269.387.536**	**-556.930.245**	**2.826.317.781**	**-25%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

BAYER TRINITY CIASIHAN BOGOR FUND BALANCE 20063-20088-20089

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personil**					***Personnel***	***01***
A.1	Staf Program Jakarta	2.360.067	-	2.360.067	0%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	1.896.169	1.660.276	235.892	88%	*Jakarta Operational Staff*	*A.2*
	Jumlah Personel	**4.256.236**	**1.660.276**	**2.595.960**	**39%**	***Personnel Total***	
02	**Balas jasa**					***Fringe Benefits***	***02***
B.1	Staf Nasional	2.018.118	45.475	1.972.643	2%	*National Staff*	*B.1*
	Total Manfaat Pinggiran	**2.018.118**	**45.475**	**1.972.643**	**2%**	***Fringe Benefits Total***	
03	**Bepergian**					***Travel***	***03***
C	Bepergian	3.150.000	7.209.340	-4.059.340	229%	*Travel*	*C*
	Total Perjalanan	**3.150.000**	**7.209.340**	**-4.059.340**	**229%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Perlengkapan**					***Supplies***	***05***
E	Perlengkapan	14.500.000	14.014.019	485.981	97%	*Supplies*	*E*
	Persediaan Total	**14.500.000**	**14.014.019**	**485.981**	**97%**	***Supplies Total***	
06	**Kontraktual - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Hasil 1: Pendidikan Kesehatan	13.400.000	13.462.126	-62.126	100%	*Outcome 1: Health Education*	*F.1.1*
F.1.2	Hasil 2: Dukungan Posyandu	2.538.000	-	2.538.000	0%	*Outcome 2: Posyandu Support*	*F.1.2*
F.2	Konsultan	2.950.000	3.076.923	-126.923	104%	*Consultant*	*F.2*
	Kontraktual - Total Aktivitas Program	**18.888.000**	**16.539.049**	**2.348.951**	**88%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	-	3.344.195	-3.344.195	0%	*Jakarta Office*	*H.1*
	Total Biaya Lainnya	**-**	**3.344.195**	**-3.344.195**	**0%**	***Other Costs Total***	
	Jumlah Keseluruhan	**42.812.354**	**42.812.354**	**-**	**100%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

CATERPILLAR WEDARI TOP UP

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personil**					***Personnel***	***01***
A.1	Staf Program Jakarta	352.942.144	368.027.813	- 15.085.669	104%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	539.322.383	579.023.316	- 39.700.934	107%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Kota Batam	1.108.426.427	1.108.426.427	0	100%	*Batam City Program Staff*	*A.3*
	Jumlah Personel	**2.000.690.954**	**2.055.477.556**	**- 54.786.602**	**103%**	***Personnel Total***	
02	**Balas jasa**					***Fringe Benefits***	***02***
B.1	Staf Nasional Manfaat Pinggiran	865.111.341	812.451.944	52.659.397	94%	*Fringe Benefits National Staff*	*B.1*
	Total Manfaat Pinggiran	**865.111.341**	**812.451.944**	**52.659.397**	**94%**	***Fringe Benefits Total***	
03	**Bepergian**					***Travel***	***03***
C	Bepergian	165.728.303	167.827.904	- 2.099.602	101%	*Travel*	*C*
	Total Perjalanan	**165.728.303**	**167.827.904**	**- 2.099.602**	**101%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Perlengkapan**					***Supplies***	***05***
E	Perlengkapan	12.881.185	12.881.185	-	100%	*Supplies*	*E*
	Persediaan Total	**12.881.185**	**12.881.185**	**-**	**100%**	***Supplies Total***	
06	**Kontraktual - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Kegiatan Program Umum	279.981.239	266.023.498	13.957.741	95%	*General Program Activities*	*F.1.1*
F.1.2	Pelatihan	188.346.536	174.031.707	14.314.829	92%	*Training*	*F.1.2*
F.1.3	Biaya Dukungan Peserta	2.213.601.782	2.134.962.779	78.639.003	96%	*Participant Support Costs*	*F.1.3*
F.2.1	Konsultan - Internasional	-	-	-	0%	*Consultants - International*	*F.2.1*
F.2.2	Konsultan - Nasional	178.512.362	186.355.631	- 7.843.269	104%	*Consultants - National*	*F.2.2*
	Kontraktual - Total Aktivitas Program	**2.860.441.917**	**2.761.373.613**	**99.068.304**	**97%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	131.718.026	146.349.811	- 14.631.785	111%	*Jakarta Office*	*H.1*
H.2	Kota Batam	207.335.520	187.739.657	19.595.863	91%	*Batam City*	*H.2*
	Total Biaya Lainnya	**339.053.546**	**334.089.468**	**4.964.078**	**99%**	***Other Costs Total***	
	Jumlah Keseluruhan	**6.243.907.246**	**6.144.101.671**	**99.805.575**	**98%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

USAID INVEST DM 2.0 COST EXTENSION

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Jakarta	340.546.578	271.212.263	69.334.314	80%	*Jakarta*	*A.1*
A.2	Staf Program Jakarta	9.813.180.744	8.108.759.630	1.704.421.114	83%	*Jakarta Program Staff*	*A.2*
A.3	Staf Operasional Jakarta	1.272.436.993	1.004.984.037	267.452.956	79%	*Jakarta Operational Staff*	*A.3*
	Personel Total	**11.426.164.314**	**9.384.955.930**	**2.041.208.384**	**82%**	***Personnel Total***	
02	**Manfaat Tambahan**					***Fringe Benefits***	***02***
B	MANFAAT TAMBAHAN	4.076.207.482	2.652.221.538	1.423.985.944	65%	*FRINGE BENEFIT*	*B*
	Manfaat Tambahan Total	**4.076.207.482**	**2.652.221.538**	**1.423.985.944**	**65%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	1.002.573.926	962.492.574	40.081.352	96%	*Travel*	*C*
	Perjalanan Total	**1.002.573.926**	**962.492.574**	**40.081.352**	**96%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	-	-	-	0%	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	157.833.089	162.589.089	-4.756.000	103%	*Supplies*	*E*
	Total Perlengkapan	**157.833.089**	**162.589.089**	**-4.756.000**	**103%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Kegiatan Program Umum	72.861.350	44.154.566	28.706.784	61%	*General Program Activities*	*F.1.1*
F.1.2.1.1	Hasil Pelatihan 1.1	1.214.848.343	158.860.000	1.055.988.343	13%	*Training Output 1.1*	*F.1.2.1.1*
F.1.2.1.2	Hasil Pelatihan 1.2	45.572.572	-	45.572.572	0%	*Training Output 1.2*	*F.1.2.1.2*
F.1.2.1.3	Hasil Pelatihan 1.3	-	-	-	0%	*Training Output 1.3*	*F.1.2.1.3*
F.1.2.1.4	Hasil Pelatihan 1.4	720.071.715	43.977.500	676.094.215	6%	*Training Output 1.4*	*F.1.2.1.4*
F.1.2.1.5	Hasil Pelatihan 1.5	345.440.258	286.619.200	58.821.058	83%	*Training Output 1.5*	*F.1.2.1.5*
F.1.2.1.6	Hasil Pelatihan 1.6	-	-	-	0%	*Training Output 1.6*	*F.1.2.1.6*
F.1.2.1.8	Hasil Pelatihan 1.8	437.446.391	53.100.000	384.346.391	12%	*Training Output 1.8*	*F.1.2.1.8*
F.1.2.2.1	Hasil Pelatihan 2.1	223.487.895	2.590.000	220.897.895	1%	*Training Output 2.1*	*F.1.2.2.1*
F.1.2.2.2	Hasil Pelatihan 2.2	802.456.159	132.656.000	669.800.159	17%	*Training Output 2.2*	*F.1.2.2.2*
F.1.2.2.3	Hasil Pelatihan 2.3	123.957.397	-	123.957.397	0%	*Training Output 2.3*	*F.1.2.2.3*
F.1.2.2.4	Hasil Pelatihan 2.4	700.679.028	39.732.486	660.946.542	6%	*Training Output 2.4*	*F.1.2.2.4*
F.1.2.2.5	Hasil Pelatihan 2.5	-	17.504.286	- 17.504.286	0%	*Training Output 2.5*	*F.1.2.2.5*
F.1.2.3.1	Hasil Pelatihan 3.1	291.988.729	1.302.500	290.686.229	0%	*Training Output 3.1*	*F.1.2.3.1*
F.1.2.3.10	Hasil Pelatihan 3.10	863.420.254	500.235.055	363.185.199	58%	*Training Output 3.10*	*F.1.2.3.10*
F.1.2.3.11	Hasil Pelatihan 3.11	501.316.525	24.660.000	476.656.525	5%	*Training Output 3.11*	*F.1.2.3.11*

(Expressed in Rupiah, unless otherwise stated)

	Keterangan	**Anggaran / *Budget***	**Realisasi / *Actual***	**Sisa saldo / *Remaining Balance***	**%**	***Description***	
F.1.2.3.3	Hasil Pelatihan 3.3	266.180.595	30.923.000	235.257.595	12%	*Training Output 3.3*	*F.1.2.3.3*
F.1.2.3.4	Hasil Pelatihan 3.4	599.528.206	54.910.000	544.618.206	9%	*Training Output 3.4*	*F.1.2.3.4*
F.1.2.3.8	Hasil Pelatihan 3.8	95.702.402	-	95.702.402	0%	*Training Output 3.8*	*F.1.2.3.8*
F.1.2.3.9	Hasil Pelatihan 3.9	1.239.204.313	273.241.000	965.963.313	22%	*Training Output 3.9*	*F.1.2.3.9*
F.1.2.4.1	Hasil Pelatihan 4.1	568.364.201	31.993.000	536.371.201	6%	*Training Output 4.1*	*F.1.2.4.1*
F.1.2.4.2	Hasil Pelatihan 4.2	699.349.608	3.489.000	695.860.608	0%	*Training Output 4.2*	*F.1.2.4.2*
F.1.2.4.3	Hasil Pelatihan 4.3	573.257.043	36.568.000	536.689.043	6%	*Training Output 4.3*	*F.1.2.4.3*
	Hasil Pelatihan 4.4	455.725.724	750.000	454.975.724	0%	*Training Output 4.4*	
F.1.2.5.2	Hasil Pelatihan 5.2	207.416.575	77.487.750	129.928.825	37%	*Training Output 5.2*	*F.1.2.5.2*
F.1.2.5.3	Hasil Pelatihan 5.3	673.327.506	108.821.097	564.506.409	16%	*Training Output 5.3*	*F.1.2.5.3*
F.1.2.5.4	Hasil Pelatihan 5.4	719.498.557	58.233.333	661.265.224	8%	*Training Output 5.4*	*F.1.2.5.4*
F.1.2.5.5	Hasil Pelatihan 5.5	954.847.194	381.415.487	573.431.707	40%	*Training Output 5.5*	*F.1.2.5.5*
F.1.3.1.1	Hasil Peserta 1.1	12.076.316	63.450.135	- 51.373.819	525%	*Participant Output 1.1*	*F.1.3.1.1*
F.1.3.1.2	Hasil Peserta 1.2	-	-	-	0%	*Participant Output 1.2*	*F.1.3.1.2*
F.1.3.1.4	Hasil Peserta 1.4	14.200.165	21.647.765	-7.447.600	152%	*Participant Output 1.4*	*F.1.3.1.4*
F.1.3.1.5	Hasil Peserta 1.5	265.454.332	274.921.960	-9.467.628	104%	*Participant Output 1.5*	*F.1.3.1.5*
F.1.3.1.6	Hasil Peserta 1.6	-	-	-	0%	*Participant Output 1.6*	*F.1.3.1.6*
F.1.3.1.8	Hasil Peserta 1.8	37.800.000	37.800.000	-	100%	*Participant Output 1.8*	*F.1.3.1.8*
F.1.3.2.1	Hasil Peserta 2.1	-	-	-	0%	*Participant Output 2.1*	*F.1.3.2.1*
F.1.3.2.2	Hasil Peserta 2.2	80.500.000	295.316.162	- 214.816.162	367%	*Participant Output 2.2*	*F.1.3.2.2*
F.1.3.2.3	Hasil Peserta 2.3	-	-	-	0%	*Participant Output 2.3*	*F.1.3.2.3*
F.1.3.2.4	Hasil Peserta 2.4	6.749.473	6.749.473	-	100%	*Participant Output 2.4*	*F.1.3.2.4*
F.1.3.2.5	Hasil Peserta 2.5	-	34.922.318	- 34.922.318	0%	*Participant Output 2.5*	*F.1.3.2.5*
F.1.3.3.1	Hasil Peserta 3.1	3.473.690	3.473.690	-	100%	*Participant Output 3.1*	*F.1.3.3.1*
F.1.3.3.10	Hasil Peserta 3.10	61.736.866	184.133.336	- 122.396.470	298%	*Participant Output 3.10*	*F.1.3.3.10*
F.1.3.3.11	Hasil Peserta 3.11	-	716.600	-716.600	0%	*Participant Output 3.11*	*F.1.3.3.11*
F.1.3.3.3	Hasil Peserta 3.3	1.200.000	9.623.717	-8.423.717	802%	*Participant Output 3.3*	*F.1.3.3.3*
F.1.3.3.4	Hasil Peserta 3.4	-	-	-	0%	*Participant Output 3.4*	*F.1.3.3.4*
F.1.3.3.8	Hasil Peserta 3.8	-	-	-	0%	*Participant Output 3.8*	*F.1.3.3.8*
F.1.3.3.9	Hasil Peserta 3.9	116.189.489	199.408.759	- 83.219.270	172%	*Participant Output 3.9*	*F.1.3.3.9*
F.1.3.4.1	Hasil Peserta 4.1	10.481.579	24.661.498	- 14.179.919	235%	*Participant Output 4.1*	*F.1.3.4.1*
F.1.3.4.2	Hasil Peserta 4.2	-	-	-	0%	*Participant Output 4.2*	*F.1.3.4.2*
F.1.3.4.3	Hasil Peserta 4.3	10.384.842	11.909.282	-1.524.440	115%	*Participant Output 4.3*	*F.1.3.4.3*
		-	12.904.193	- 12.904.193	0%	*Participant Output 4.4*	
F.1.3.5.2	Hasil Peserta 5.2	-	-	-	0%	*Participant Output 5.2*	*F.1.3.5.2*
F.1.3.5.3	Hasil Peserta 5.3	-	12.300.000	- 12.300.000	0%	*Participant Output 5.3*	*F.1.3.5.3*
F.1.3.5.4	Hasil Peserta 5.4	-	-	-	0%	*Participant Output 5.4*	*F.1.3.5.4*
F.1.3.5.5	Hasil Peserta 5.5	-	78.198.143	- 78.198.143	0%	*Participant Output 5.5*	*F.1.3.5.5*
F.2.1.1.1	Hasil Konsultan 1.1	88.206.678	462.936.142	- 374.729.464	525%	*Consultants Output 1.1*	*F.2.1.1.1*
F.2.1.1.2	Hasil Konsultan 1.2	-	13.175.000	- 13.175.000	0%	*Consultants Output 1.2*	*F.2.1.1.2*
F.2.1.1.4	Hasil Konsultan 1.4	189.620.829	309.875.316	- 120.254.487	163%	*Consultants Output 1.4*	*F.2.1.1.4*

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) / (Expressed in Rupiah, unless otherwise stated)

	Keterangan	**Anggaran / *Budget***	**Realisasi / *Actual***	**Sisa saldo / *Remaining Balance***	**%**	***Description***	
F.2.1.1.5	Hasil Konsultan 1.5	324.491.428	348.444.060	- 23.952.632	107%	*Consultants Output 1.5*	*F.2.1.1.5*
F.2.1.1.6	Hasil Konsultan 1.6	-	-	-	0%	*Consultants Output 1.6*	*F.2.1.1.6*
F.2.1.1.8	Hasil Konsultan 1.8	27.169.883	95.405.501	- 68.235.618	351%	*Consultants Output 1.8*	*F.2.1.1.8*
F.2.1.2.1	Hasil Konsultan 2.1	95.195.500	305.785.233	- 210.589.733	321%	*Consultants Output 2.1*	*F.2.1.2.1*
F.2.1.2.2	Hasil Konsultan 2.2	337.304.500	495.936.000	- 158.631.500	147%	*Consultants Output 2.2*	*F.2.1.2.2*
F.2.1.2.3	Hasil Konsultan 2.3	-	-	-	0%	*Consultants Output 2.3*	*F.2.1.2.3*
F.2.1.2.4	Hasil Konsultan 2.4	327.551.419	327.551.419	-	100%	*Consultants Output 2.4*	*F.2.1.2.4*
F.2.1.2.5	Hasil Konsultan 2.5	-	7.566.470	-7.566.470	0%	*Consultants Output 2.5*	*F.2.1.2.5*
F.2.1.3.1	Hasil Konsultan 3.1	91.375.000	168.605.769	- 77.230.769	185%	*Consultants Output 3.1*	*F.2.1.3.1*
F.2.1.3.10	Hasil Konsultan 3.10	210.933.225	228.633.225	- 17.700.000	108%	*Consultants Output 3.10*	*F.2.1.3.10*
F.2.1.3.11	Hasil Konsultan 3.11	449.980.000	524.712.917	- 74.732.917	117%	*Consultants Output 3.11*	*F.2.1.3.11*
F.2.1.3.3	Hasil Konsultan 3.3	241.902.419	431.764.910	- 189.862.491	178%	*Consultants Output 3.3*	*F.2.1.3.3*
F.2.1.3.4	Hasil Konsultan 3.4	577.333.957	704.333.957	- 127.000.000	122%	*Consultants Output 3.4*	*F.2.1.3.4*
F.2.1.3.8	Hasil Konsultan 3.8	-	-	-	0%	*Consultants Output 3.8*	*F.2.1.3.8*
F.2.1.3.9	Hasil Konsultan 3.9	6.727.054	6.727.054	-	100%	*Consultants Output 3.9*	*F.2.1.3.9*
F.2.1.4.1	Hasil Konsultan 4.1	78.108.000	136.608.000	- 58.500.000	175%	*Consultants Output 4.1*	*F.2.1.4.1*
F.2.1.4.2	Hasil Konsultan 4.2	141.333.333	141.333.333	-	100%	*Consultants Output 4.2*	*F.2.1.4.2*
F.2.1.4.3	Hasil Konsultan 4.3	135.440.287	470.609.172	- 335.168.885	347%	*Consultants Output 4.3*	*F.2.1.4.3*
	Hasil Konsultan 4.4	-	-	-	0%	*Consultants Output 4.4*	
F.2.1.5.2	Hasil Konsultan 5.2	4.364.738	15.470.558	- 11.105.820	354%	*Consultants Output 5.2*	*F.2.1.5.2*
F.2.1.5.3	Hasil Konsultan 5.3	447.002.351	1.073.741.001	- 626.738.650	240%	*Consultants Output 5.3*	*F.2.1.5.3*
F.2.1.5.4	Hasil Konsultan 5.4	161.825.823	253.624.784	- 91.798.961	157%	*Consultants Output 5.4*	*F.2.1.5.4*
F.2.1.5.5	Hasil Konsultan 5.5	264.937.177	292.637.177	- 27.700.000	110%	*Consultants Output 5.5*	*F.2.1.5.5*
	Kontrak - Total Kegiatan Program	**18.216.998.893**	**10.450.837.290**	**10.487.779.707**	**21%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	**Konstruksi**	**-**	**-**	**-**	**0%**	***Construction***	***G***
	Rehabilitasi Perumahan	-	-	-	0%	*Housing Rehabilitation*	
	Total Konstruksi	-	-	-	0%	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	942.021.680	657.578.130	284.443.550	70%	*Jakarta Office*	*H.1*
	Total Biaya Lainnya	**942.021.680**	**657.578.130**	**284.443.550**	**70%**	***Other Costs Total***	
	Total Keseluruhan	**35.821.799.385**	**24.270.674.551**	**11.551.124.833**	**68%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

COMMONWEALTH BANK INDONESIA MMI

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	504.285.946	515.141.492	-10.855.546	102%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	132.601.121	139.087.905	-6.486.784	105%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**636.887.067**	**654.229.397**	**-17.342.330**	**103%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	283.390.182	258.698.056	24.692.126	91%	*National Staff*	*B.1*
	Manfaat Tambahan Total	**283.390.182**	**258.698.056**	**24.692.126**	**91%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	40.000.000	19.991.593	20.008.407	50%	*Travel*	*C*
	Perjalanan Total	**40.000.000**	**19.991.593**	**20.008.407**	**50%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	04-Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	-	1.019.411	-1.019.411	0%	*Supplies*	*E*
	Persediaan Total	**-**	**1.019.411**	**-1.019.411**	**0%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program	71.109.900	105.604.002	-34.494.102	149%	*Program Activities*	*F.1*
F.2	Biaya Dukungan Peserta	-	-	-	0%	*Participant Support Costs*	*F.2*
	Kontrak - Kegiatan Program Total	**71.109.900**	**105.604.002**	**-34.494.102**	**149%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Jakarta	76.222.751	68.067.441	8.155.310	89%	*Jakarta*	*H.1*
	Total Biaya Lainnya	**76.222.751**	**68.067.441**	**8.155.310**	**89%**	***Other Costs Total***	
	Total Keseluruhan	**1.107.609.900**	**1.107.609.900**	**-**	**100%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

MASTER CARD Strive Indonesia

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	5.703.786.804	2.833.038.345	2.870.748.459	50%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	1.329.274.674	496.008.454	833.266.220	37%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program 4 Wilayah	5.394.124.800	929.472.727	4.464.652.073	17%	*4 Regions Program Staff*	*A.3*
	Total Personel	**12.427.186.278**	**4.258.519.526**	**8.168.666.752**	**34%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Tunjangan Tambahan	4.819.639.609	1.414.429.721	3.405.209.888	29%	*Fringe Benefits*	*B*
	Total Tunjangan Tambahan	**4.819.639.609**	**1.414.429.721**	**3.405.209.888**	**29%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	900.720.000	496.768.229	403.951.771	55%	*Travel*	*C*
	Perjalanan Total	**900.720.000**	**496.768.229**	**403.951.771**	**55%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	446.512.000	246.960.338	199.551.662	55%	*Supplies*	*E*
	Persediaan Total	**446.512.000**	**246.960.338**	**199.551.662**	**55%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Kegiatan Program Umum	716.000.000	110.536.779	605.463.221	15%	*General Program Activities*	*F.1.1*
F.1.2	Pelatihan/Workshop	8.550.000.000	3.428.257.364	5.121.742.636	40%	*Training/Workshop*	*F.1.2*
F.1.3	Biaya Dukungan Peserta	8.550.000.000	2.056.753.127	6.493.246.873	24%	*Participant Support Costs*	*F.1.3*
F.2.1	Konsultan - Nasional	4.500.000.000	1.970.210.247	2.529.789.753	44%	*Consultants - National*	*F.2.1*
	Kontrak - Total Kegiatan Program	**22.316.000.000**	**7.565.757.517**	**14.750.242.483**	**34%**	***Contractual - Program Activities Total***	
06	**Kontrak - Subkontrak**					***Contractual - Subgrants***	***06***
F.3.1	Lembaga AS	8.994.583.125	4.908.027.813	4.086.555.312	55%	*US Agencies*	*F.3.1*
	Kontrak - Total Subkontrak	**8.994.583.125**	**4.908.027.813**	**4.086.555.312**	**55%**	***Contractual - Subgrants Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Total Konstruksi	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Jakarta	1.083.407.247	389.834.549	693.572.698	36%	*Jakarta*	*H.1*
H.2	Wilayah	1.512.000.000	50.890.316	1.461.109.684	3%	*Regions*	*H.2*
	Biaya Lainnya Total	**2.595.407.247**	**440.724.865**	**2.154.682.382**	**17%**	***Other Costs Total***	
	Total Keseluruhan	**52.500.048.259**	**19.331.188.010**	**33.168.860.249**	**37%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

STARBUCKS BENTANI II WEST JAVA

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	343.006.987	292.027.391	50.979.596	85%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	511.262.690	429.912.822	81.349.868	84%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Bandung, Garut, Bandung Barat	1.464.377.529	1.357.959.268	106.418.260	93%	*Bandung, Garut, Bandung Barat Program Staff*	*A.3*
	Total Personel	**2.318.647.206**	**2.079.899.481**	**238.747.725**	**90%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Tunjangan Tambahan	1.039.565.627	774.180.816	265.384.811	74%	*Fringe Benefits*	*B*
	Total Tunjangan Tambahan	**1.039.565.627**	**774.180.816**	**265.384.811**	**74%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	517.275.035	517.275.035	-	100%	*Travel*	*C*
	Perjalanan Total	**517.275.035**	**517.275.035**	**-**	**100%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	7.367.194	7.367.194	-	100%	*Supplies*	*E*
	Persediaan Total	**7.367.194**	**7.367.194**	**-**	**100%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Penilaian dan Pemantauan	274.472.332	169.472.332	105.000.000	62%	*Assessment and Monitoring*	*F.1.1*
F.1.2	Hasil 1	568.065.074	568.065.074	-	100%	*Outcome 1*	*F.1.2*
F.1.3	Hasil 2	855.210.426	595.410.426	259.800.000	70%	*Outcome 2*	*F.1.3*
F.1.4	Hasil 3	126.051.242	126.051.242	-	100%	*Outcome 3*	*F.1.4*
F.2	Konsultan	-	-	-	0%	*Consultants*	*F.2*
	Kontrak - Total Kegiatan Program	**1.823.799.073**	**1.458.999.073**	**364.800.000**	**80%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
F.1.2	Hasil 1	534.243.996	534.243.996	-	100%	*Outcome 1*	*F.1.2*
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Total Konstruksi	**534.243.996**	**534.243.996**	**-**	**100%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	171.184.419	135.599.322	35.585.097	79%	*Jakarta Office*	*H.1*
H.2	Bandung, Garut, Bandung Barat	204.149.062	188.819.062	15.330.000	92%	*Bandung, Garut, Bandung Barat*	*H.2*
	Total Biaya Lainnya	**375.333.481**	**324.418.384**	**50.915.097**	**86%**	***Other Costs Total***	
	Total Keseluruhan	**6.616.231.612**	**5.696.383.979**	**919.847.633**	**86%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

CISCO RESOURCE PALU

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Kantor Jakarta	25.605.611	27.349.731	- 1.744.120	107%	*Jakarta Office Program Staff*	*A.1*
A.2	Staf Operasional Kantor Jakarta	69.305.810	66.663.745	2.642.065	96%	*Jakarta Office Operational Staff*	*A.2*
A.3	Staf Program Kantor Palu	421.244.582	504.985.820	- 83.741.238	120%	*Palu Office Program Staff*	*A.3*
A.4	Staf Operasional Kantor Palu	7.787.512	-	7.787.512	0%	*Palu Office Operational Staff*	*A.4*
	Personel Total	**523.943.515**	**598.999.296**	**- 75.055.781**	**114%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Tunjangan Tambahan	225.777.487	324.699.403	- 98.921.916	144%	*Fringe Benefits*	*B*
	Tunjangan Tambahan Total	**225.777.487**	**324.699.403**	**- 98.921.916**	**144%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	84.520.000	81.505.798	3.014.202	96%	*Travel*	*C*
	Perjalanan Total	**84.520.000**	**81.505.798**	**3.014.202**	**96%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Total Peralatan	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Perlengkapan**					***Supplies***	***05***
E	Perlengkapan	-	-	-	0%	*Supplies*	*E*
	Total Perlengkapan	**-**	**-**	**-**	**0%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Output 1.1. Rumah tangga petani kecil sasaran memiliki pengetahuan dan keterampilan yang lebih baik untuk mata pencaharian berkelanjutan	472.305.798	473.835.812	- 1.530.014	100%	*Output 1.1. Targeted smallholder households have improved knowledge and skill for sustainable livelihood*	*F.1.1*
F.1.2	Output 1.2. Rumah tangga petani kecil sasaran terhubung dengan pasar	140.000.000	68.521.749	71.478.251	49%	*Output 1.2. Targeted smallholder households have connected to the market*	*F.1.2*
F.1.3	Output 2.1. Teknologi bioengineering yang tangguh dan berbiaya rendah dikembangkan untuk mitigasi lahan kritis yang ditargetkan	161.217.700	57.195.094	104.022.606	35%	*Output 2.1. Robust Low-cost bioengineering developed to mitigate targeted critical land*	*F.1.3*
F.1.4	Output 2.2. Rumah tangga petani kecil yang ditargetkan telah meningkatkan kapasitas untuk merehabilitasi lahan pertanian kritis dan meregenerasi tanah	250.000.000	318.884.739	- 68.884.739	128%	*Output 2.2. Targeted smallholder households have improved capacity to rehabilitate critical farmland and regenerate the soil*	*F.1.4*

(Expressed in Rupiah, unless otherwise stated)

F.1.5	Output 3.1. Sistem irigasi cerdas telah diimplementasikan di lahan kritis yang ditargetkan	510.000.000	483.960.065	26.039.935	95%	*Output 3.1. Smart irrigation system established in targeted critical land*	*F.1.5*
F.1.6	Output 3.2. Rumah tangga petani kecil yang ditargetkan telah meningkatkan kapasitas dalam mengelola sumber daya air	140.000.000	131.890.003	8.109.997	94%	*Output 3.2. Targeted smallholder households have improved their capacity in managing water resources*	*F.1.6*
F.1.7	Output 4.1. Rumah tangga petani kecil sasaran menerapkan pertanian permakultur	205.000.000	165.744.927	39.255.073	81%	*Output 4.1. Targeted smallholder households implement permaculture farming*	*F.1.7*
F.1.8	Output 4.2. Benih lokal telah ditanam oleh rumah tangga petani kecil	80.000.000	28.906.949	51.093.051	36%	*Output 4.2. The local seeds have been cultivated by smallholder hoseholds*	*F.1.8*
F.1.9	MEL dan CARM	44.500.000	89.082.204	- 44.582.204	200%	*MEL and CARM*	*F.1.9*
F.2	Konsultan	-	14.038.462	- 14.038.462	0%	*Consultants*	*F.2*
	Kontrak - Total Kegiatan Program	**2.003.023.498**	**1.832.060.004**	**170.963.494**	**91%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	**Konstruksi**	-	-	-	0%	*Housing Rehabilitation*	***G***
	Total Konstruksi	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	-	-	-	0%	*Jakarta Office*	*H.1*
H.2	Kantor Palu	-	-	-	0%	*Palu Office*	*H.2*
	Biaya Lainnya Total	**-**	**-**	**-**	**0%**	***Other Costs Total***	
	Total Keseluruhan	**2.837.264.500**	**2.837.264.500**	**-**	**100%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

CITI FOUNDATION SEED 4 WOMEN 3.0

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	1.106.080.724	1.066.217.513	39.863.211	96%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	267.923.107	270.111.428	-2.188.321	101%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**1.374.003.831**	**1.336.328.940**	**37.674.890**	**97%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	631.926.996	610.035.990	21.891.006	97%	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**631.926.996**	**610.035.990**	**21.891.006**	**97%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	44.962.646	56.248.076	-11.285.431	125%	*Travel*	*C*
	Total Perjalanan	**44.962.646**	**56.248.076**	**-11.285.431**	**125%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Total Peralatan	-	**-**	**-**	**0%**	***Equipment Total***	
05	**Perlengkapan**					***Supplies***	***05***
E	Perlengkapan	3.109.655	3.109.655	-	100%	*Supplies*	*E*
	Total Perlengkapan	**3.109.655**	**3.109.655**	**-**	**100%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Kegiatan Program Umum	737.661.864	780.647.842	-42.985.979	106%	*General Program Activities*	*F.1.1*
F.2.1	Konsultan - Internasional	-	-	-	0%	*Consultants - International*	*F.2.1*
F.2.2	Konsultan - Nasional	97.193.878	100.711.323	-3.517.445	104%	*Consultants - National*	*F.2.2*
	Total Kontrak - Kegiatan Program	**834.855.742**	**881.359.166**	**-46.503.424**	**106%**	***Contractual - Program Activities Total***	
06	**Kontrak - Subgrant**					***Contractual - Subgrants***	***06***
F.3.1	Subgrant ke Lembaga Lokal	-	-	-	0%	*Subgrant to Local Agency*	*F.3.1*
	Total Kontrak subhibah	**-**	**-**	**-**	**0%**	***Contractual - Subgrants Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Total Konstruksi	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
C	Perjalanan	81.765.320	87.576.170	-5.810.850	107%	*Travel*	*C*
H.1	Kantor Jakarta	100.592.381	91.253.482	9.338.900	91%	*Jakarta Office*	*H.1*
H.2	Malang	89.639.001	88.646.626	992.375	99%	*Malang*	*H.2*
	Biaya Lainnya Total	**271.996.703**	**267.476.278**	**4.520.425**	**98%**	***Other Costs Total***	
	Total Keseluruhan	**3.160.855.571**	**3.154.558.104**	**6.297.467**	**100%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

USAID IUWASH PASAR ACCRUAL SEVERANCE

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	Personil	-	-	-		*Personnel*	*01*
02	Tunjangan Tambahan	-	442.007.392	-442.007.392	0%	*Fringe Benefits*	*02*
03	Perjalanan	-	-	-	0%	*Travel*	*03*
04	Peralatan	-	-	-	0%	*Equipment*	*04*
05	Perlengkapan	-	-	-	0%	*Supplies*	*05*
06	Kontrak - Kegiatan Program	-	-	-	0%	*Contractual - Program Activities*	*06*
06	Kontrak - Subgrant	-	-	-	0%	*Contractual - Subgrants*	*06*
07	Konstruksi	-	-	-	0%	*Construction*	*07*
08	Biaya Lainnya	-	-	-	0%	*Other Costs*	*08*
	Total Keseluruhan	-	442.007.392	-442.007.392	0%	*Grand Total*	

(Expressed in Rupiah, unless otherwise stated)

CORE FUND FY24

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	25.201.176	2.914.710	22.286.466	12%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	54.600.000	18.000.817	36.599.183	33%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**79.801.176**	**20.915.527**	**58.885.649**	**26%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	66.506.428	29.333.125	37.173.303	44%	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**66.506.428**	**29.333.125**	**37.173.303**	**44%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C.1	Pertemuan PDX	55.500.000	-	55.500.000	0%	*PDX Meeting*	*C.1*
C.2	Pertemuan Regional	25.900.000	118.698.711	- 92.798.711	458%	*Regional Meeting*	*C.2*
C.3	Pelatihan Titik Kontak Perlindungan	83.620.000	103.141.784	- 19.521.784	123%	*Safeguarding Focal Point Training*	*C.3*
C.4	Perjalanan Dalam Negeri	14.992.400	78.589.226	- 63.596.826	524%	*Domestic Travel*	*C.4*
	Perjalanan Total	**180.012.400**	**300.429.721**	**- 120.417.321**	**167%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	-	69.208.573	- 69.208.573	0%	*Supplies*	*E*
	Persediaan Total	**-**	**69.208.573**	**- 69.208.573**	**0%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program	-	-	-	0%	*Program Activities*	*F.1*
F.2	Konsultan	237.718.172	133.101.107	104.617.065	56%	*Consultant*	*F.2*
F.3	TANGGAP DARURAT	-	105.056.269	- 105.056.269	0%	*EMERGENCY RESPONSE*	*F.3*
	Kontrak - Kegiatan Program Total	**237.718.172**	**238.157.376**	**- 439.204**	**100%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Total Konstruksi	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	72.934.400	38.788.525	34.145.875	53%	*Jakarta Office*	*H.1*
	Total Biaya Lainnya	**72.934.400**	**38.788.525**	**34.145.875**	**53%**	***Other Costs Total***	
	Total Akhir	**636.972.576**	**696.832.847**	**- 59.860.271**	**109%**	***Grand Total***	

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) | (Expressed in Rupiah, unless otherwise stated)

BAYER CETING CIMANGGIS

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	60.865.204	49.423.342	11.441.862	81%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	94.291.205	70.057.628	24.233.577	74%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program	240.000.000	276.000.000	- 36.000.000	115%	*Program Staff*	*A.3*
	Total Personel	**395.156.409**	**395.480.970**	**- 324.561**	**100%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	183.517.843	186.887.200	- 3.369.357	102%	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**183.517.843**	**186.887.200**	**- 3.369.357**	**102%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	7.500.000	5.936.024	1.563.976	79%	*Travel*	*C*
	Perjalanan Total	**7.500.000**	**5.936.024**	**1.563.976**	**79%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	-	975.685	- 975.685	0%	*Supplies*	*E*
	Persediaan Total	**-**	**975.685**	**- 975.685**	**0%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program Umum	60.000.000	46.118.461	13.881.539	77%	*General Program Activities*	*F.1*
F.2	Pelatihan & Workshop	283.000.000	318.039.711	- 35.039.711	112%	*Training & Workshops*	*F.2*
F.3	Konsultan	20.000.000	10.181.818	9.818.182	51%	*Consultants*	*F.3*
	Kontrak - Kegiatan Program Total	**363.000.000**	**374.339.990**	**- 11.339.990**	**103%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	50.825.748	36.380.132	14.445.616	72%	*Jakarta Office*	*H.1*
	Biaya Lainnya Total	**50.825.748**	**36.380.132**	**14.445.616**	**72%**	***Other Costs Total***	
	Total Keseluruhan	**1.000.000.000**	**1.000.000.000**	**-**	**100%**	***Grand Total***	

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) | (Expressed in Rupiah, unless otherwise stated)

MCE NESTE FOUNDATION BERSIH

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	29.932.500	39.951.785	- 10.019.285	133%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	31.050.000	28.787.616	2.262.384	93%	*Jakarta Operational Staff*	*A.2*
01	**Total Personel**	**60.982.500**	**68.739.401**	**- 7.756.901**	**113%**	***Personnel Total***	***01***
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	29.482.159	28.982.946	499.213	98%	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**29.482.159**	**28.982.946**	**499.213**	**98%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	-	39.670	- 39.670	0%	*Travel*	*C*
	Total Perjalanan	**-**	**39.670**	**- 39.670**	**0%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
04	**Total Peralatan**	**-**	**-**	**-**	**0%**	***Equipment Total***	***04***
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	-	171.773	- 171.773	0%	*Supplies*	*E*
	Persediaan Total	**-**	**171.773**	**- 171.773**	**0%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program	153.600.000	176.487.442	- 22.887.442	115%	*Program Activities*	*F.1*
F.2	Konsultan	27.500.000	-	27.500.000	0%	*Consultant*	*F.2*
	Kontrak - Kegiatan Program Total	**181.100.000**	**176.487.442**	**4.612.558**	**97%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	**Konstruksi**	-	-	-	0%	***Construction***	***G***
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	6.483.268	3.132.073	3.351.195	48%	*Jakarta Office*	*H.1*
H.2	Kantor Bandung	8.910.000	9.404.622	- 494.622	106%	*Bandung Office*	*H.2*
	Biaya Lain Total	**15.393.268**	**12.536.694**	**2.856.574**	**81%**	***Other Costs Total***	
	Total Keseluruhan	**286.957.927**	**286.957.927**	**-**	**100%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

MCE ZURICH Alliance 2.0 ZFRA Phase 3

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	4.211.227.868	693.074.526	3.518.153.342	16%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	1.317.160.390	337.313.511	979.846.879	26%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Pekalongan	4.574.426.769	1.119.263.244	3.455.163.525	24%	*Pekalongan Program Staff*	*A.3*
A.4	Staf Operasional Pekalongan	261.825.297	67.071.708	194.753.589	26%	*Pekalongan Operational Staff*	*A.4*
	Total Personel	**10.364.640.324**	**2.216.722.989**	**8.147.917.335**	**21%**	***Personnel Total***	
02,B	**Tunjangan Tambahan**	**4.014.662.168**	**797.981.431**	**3.216.680.737**	**20%**	***Fringe Benefits***	***02,B***
	Total Tunjangan Tambahan	**4.014.662.168**	**797.981.431**	**3.216.680.737**	**20%**	***Fringe Benefits Total***	
03,C	**Perjalanan**	**4.012.194.108**	**621.667.221**	**3.390.526.887**	**15%**	***Travel***	***03,C***
	Perjalanan Total	**4.012.194.108**	**621.667.221**	**3.390.526.887**	**15%**	***Travel Total***	
04,D	**Peralatan**	-	-	-	0%	***Equipment***	***04,D***
05,E	**Persediaan**	**98.000.000**	**114.964.945**	**- 16.964.945**	**117%**	***Supplies***	***05,E***
	Persediaan Total	**98.000.000**	**114.964.945**	**- 16.964.945**	**117%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Penilaian	3.409.031.250	56.233.334	3.352.797.916	2%	*Assessment*	*F.1.1*
F.1.10	MEL dan CARM	720.553.600	-	720.553.600	0%	*MEL and CARM*	*F.1.10*
F.1.11	Peningkatan Kapasitas Tim	449.575.680	-	449.575.680	0%	*Team Capacity Building*	*F.1.11*
F.1.2	CRMC	1.755.075.422	102.198.696	1.652.876.726	6%	*CRMC*	*F.1.2*
F.1.3	Kerja Advokasi Nasional	1.545.543.520	138.984.402	1.406.559.118	9%	*National Advocacy Work*	*F.1.3*
F.1.4	Pekerjaan Advokasi Lokal	1.683.933.364	27.331.728	1.656.601.636	2%	*Local Advocacy Work*	*F.1.4*
F.1.5	Rencana Pengelolaan Lahan Berbasis Komunitas	1.810.229.835	70.145.733	1.740.084.102	4%	*Community-based Land Management Plan*	*F.1.5*
F.1.6	Budidaya Perairan	2.065.978.844	43.727.148	2.022.251.697	2%	*Aquaculture*	*F.1.6*
F.1.7	Pengembangan CIS atau EWS	2.051.330.880	2.820.000	2.048.510.880	0%	*CIS or EWS development*	*F.1.7*
F.1.8	Dialog Kebijakan	1.486.262.400	76.864.540	1.409.397.860	5%	*Policy Dialogue*	*F.1.8*
F.1.9	Perencanaan Program Internal	1.087.594.240	171.624.859	915.969.381	16%	*Internal Program Planning*	*F.1.9*
F.2	Konsultan	974.405.256	243.135.041	731.270.215	25%	*Consultant*	*F.2*
	Kontrak - Total Kegiatan Program	**19.039.514.291**	**933.065.481**	**18.106.448.810**	**5%**	***Contractual - Program Activities Total***	
07,G	**Konstruksi**	-	-	-	0%	***Construction***	***07,G***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	780.588.165	157.973.434	622.614.732	20%	*Jakarta Office*	*H.1*
H.2	Kantor Pekalongan	755.998.944	173.058.639	582.940.304	23%	*Pekalongan Office*	*H.2*
	Total Biaya Lainnya	**1.536.587.109**	**331.032.073**	**1.205.555.036**	**22%**	***Other Costs Total***	
	Total Keseluruhan	**39.065.598.000**	**5.015.434.140**	**34.050.163.860**	**13%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

STARBUCKS BENTANI LIGHT SUMATERA

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	1.881.182.619	666.386.673	1.214.795.946	35%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	774.103.177	218.163.071	555.940.106	28%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**2.655.285.796**	**884.549.744**	**1.770.736.052**	**33%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	1.160.369.264	326.940.266	833.428.998	28%	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**1.160.369.264**	**326.940.266**	**833.428.998**	**28%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	795.120.000	342.509.592	452.610.408	43%	*Travel*	*C*
	Perjalanan Total	**795.120.000**	**342.509.592**	**452.610.408**	**43%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	62.800.000	-62.800.000	0%	*Equipment*	*D*
	Peralatan Total	**-**	**62.800.000**	**-62.800.000**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	24.000.000	-	24.000.000	0%	*Supplies*	*E*
	Persediaan Total	**24.000.000**	**-**	**24.000.000**	**0%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Persiapan & Desain	263.750.000	223.086.874	40.663.126	85%	*Preparation & Design*	*F.1.1*
F.1.2	Hasil 1	495.015.000	547.175.175	-52.160.175	111%	*Outcome 1*	*F.1.2*
F.1.3	Hasil 2	504.000.000	27.692.308	476.307.692	5%	*Outcome 2*	*F.1.3*
F.1.4	Penghentian	139.375.000	-	139.375.000	0%	*Phase Out*	*F.1.4*
F.2	Konsultan	15.000.000	-	15.000.000	0%	*Consultants*	*F.2*
	Kontrak - Kegiatan Program Total	**1.417.140.000**	**797.954.357**	**619.185.643**	**56%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	100.000.000	-	100.000.000	0%	*Construction*	*G*
	Konstruksi Total	**100.000.000**	**-**	**100.000.000**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	208.328.692	47.229.025	161.099.667	23%	*Jakarta Office*	*H.1*
H.2	Kabupaten Bandung & Karo	180.300.000	111.589.751	68.710.249	62%	*Bandung & Karo Districts*	*H.2*
	Total Biaya Lainnya	**388.628.692**	**158.818.776**	**229.809.916**	**41%**	***Other Costs Total***	
	Total Akhir	**6.540.543.752**	**2.573.572.735**	**3.966.971.017**	**39%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

STARBUCKS Volunteers Sumut

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	23.904.647	44.525.012	- 20.620.365	186%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	35.571.661	26.222.830	9.348.831	74%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**59.476.308**	**70.747.843**	**- 11.271.535**	**119%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	29.238.154	25.887.131	3.351.023	89%	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**29.238.154**	**25.887.131**	**3.351.023**	**89%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	32.920.000	27.317.860	5.602.140	83%	*Travel*	*C*
	Perjalanan Total	**32.920.000**	**27.317.860**	**5.602.140**	**83%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	-	-	-	0%	*Supplies*	*E*
	Persediaan Total	**-**	**-**	**-**	**0%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program	88.000.000	65.614.821	22.385.179	75%	*Program Activities*	*F.1*
	Kontrak - Kegiatan Program Total	**88.000.000**	**65.614.821**	**22.385.179**	**75%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	**Konstruksi**					***Construction***	***G***
	Konstruksi bangunan	-	-	-	0%	*Building Construction*	
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	10.002.650	4.270.456	5.732.194	43%	*Jakarta Office*	*H.1*
	Biaya Lainnya Total	**10.002.650**	**4.270.456**	**5.732.194**	**43%**	***Other Costs Total***	
	Total Keseluruhan	**219.637.112**	**193.838.110**	**25.799.002**	**88%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

Emergency Response Fund

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	1.864.587	-	1.864.587	0%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	6.968.000	6.119.874	848.126	88%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Sumatera Barat	131.190.000	111.193.179	19.996.821	85%	*West Sumatra Program Staff*	*A.3*
	Total Personel	**140.022.587**	**117.313.053**	**22.709.534**	**84%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	**Staf Nasional**	59.078.794	49.769.979	9.308.815	84%	***National Staff***	***B.1***
	Total Tunjangan Tambahan	**59.078.794**	**49.769.979**	**9.308.815**	**84%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	**Perjalanan**	108.100.000	82.438.057	25.661.943	76%	***Travel***	***C***
	Total Perjalanan	**108.100.000**	**82.438.057**	**25.661.943**	**76%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	**Peralatan**	-	-	-	0%	***Equipment***	***D***
	Total Peralatan	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	**Persediaan**	-	-	-	0%	***Supplies***	***E***
	Total Persediaan	**-**	**-**	**-**	**0%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	WASH	112.012.000	189.219.607	- 77.207.607	169%	*WASH*	*F.1.1*
F.1.2	Transfer Tunai Multiguna	127.750.000	114.843.050	12.906.950	90%	*Multipurpose Cash Transfer*	*F.1.2*
F.1.3	Umum	8.000.000	21.000.000	- 13.000.000	263%	*General*	*F.1.3*
F.1.4	Pemantauan	7.681.707	14.254.009	- 6.572.302	186%	*Monitoring*	*F.1.4*
F.2	Inisiatif Manusia	50.000.000	56.182.550	- 6.182.550	112%	*Human Initiative*	*F.2*
	Total Kegiatan Program Kontrak	**305.443.707**	**395.499.216**	**- 90.055.509**	**129%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Total Konstruksi	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	4.739.384	2.018.519	2.720.865	43%	*Jakarta Office*	*H.1*
H.2	Kantor Sumatera Barat	102.596.000	72.941.648	29.654.352	71%	*West Sumatra Office*	*H.2*
	Total Biaya Lainnya	**107.335.384**	**74.960.167**	**32.375.217**	**70%**	***Other Costs Total***	
	Total Keseluruhan	**719.980.472**	**719.980.472**	**-**	**100%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

USAID IUWASH PASAR NEW CODE

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Kantor Jakarta	24.821.273.495	5.449.416.695	19.371.856.800	22%	*Jakarta Office Program Staff*	*A.1*
A.2	Staf Operasional Kantor Jakarta	3.969.921.289	889.274.718	3.080.646.570	22%	*Jakarta Office Operational Staff*	*A.2*
A.3	Staf Program Wilayah 1 - Jawa Timur	5.527.230.338	633.500.000	4.893.730.338	11%	*Region 1 Program Staff - East Java*	*A.3*
A.4	Staf Program Wilayah 2 - Sulawesi Selatan	5.527.230.338	556.100.000	4.971.130.338	10%	*Region 2 Program Staff - South Sulawesi*	*A.4*
	Personel Total	**39.845.655.459**	**7.528.291.413**	**32.317.364.045**	**19%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Tunjangan Tambahan	15.766.167.158	1.686.375.597	14.079.791.561	11%	*Fringe Benefits*	*B*
	Tunjangan Tambahan Total	**15.766.167.158**	**1.686.375.597**	**14.079.791.561**	**11%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C.1	Perjalanan Internasional	-	-	-	0%	*International Travel*	*C.1*
C.2	Jakarta	77.339.465	104.399.992	- 27.060.527	135%	*Jakarta*	*C.2*
C.3	Jakarta ke/dari Jawa Timur	1.008.000.000	780.079.241	227.920.759	77%	*Jakarta to/from East Java*	*C.3*
C.4	Jakarta ke/dari Sulawesi Selatan	1.120.000.000	753.969.739	366.030.261	67%	*Jakarta to/from South Sulawesi*	*C.4*
	Perjalanan Total	**2.205.339.465**	**1.638.448.972**	**566.890.493**	**74%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E.1	Peralatan Umum ($500 hingga $4.999)	792.000.000	613.348.000	178.652.000	77%	*General Equipment ($500 to $4999)*	*E.1*
E.2	Peralatan Kecil ($0-$499; masa pakai 1+ tahun	144.012.000	236.594.164	- 92.582.164	164%	*Small Equipment ($0-$499; 1+yr useful)*	*E.2*
	Persediaan Total	**936.012.000**	**849.942.164**	**86.069.836**	**91%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Peningkatan Mekanisme Tata Kelola dan Koordinasi	370.000.000	521.845.448	- 151.845.448	141%	*Strengthening Governance and Coordination Mechanisms*	*F.1.1*
F.2.1	Pemantauan, Evaluasi, dan Pembelajaran	1.169.000.000	1.111.303.949	57.696.051	95%	*Monitoring, Evaluation, and Learning*	*F.2.1*
F.3.1	Peningkatan Regulasi/ Kebijakan Regional	400.000.000	140.018.925	259.981.075	35%	*Strengthening Regional Regulation/Policies*	*F.3.1*
F.3.2	Peningkatan Kapasitas Regional	360.000.000	178.005.016	181.994.984	49%	*Strengthening Regional Capacity*	*F.3.2*
F.3.3	Peningkatan Kebijakan Nasional	250.000.000	-	250.000.000	0%	*Strengthening National Policy*	*F.3.3*
F.3.4	Peningkatan Pembiayaan	300.000.000	14.889.420	285.110.580	5%	*Strengthening Financing*	*F.3.4*
F.3.5	Peningkatan skema kemitraan publik-swasta (PPP)	400.000.000	-	400.000.000	0%	*Strengthening public-private partnership (PPP) schemes*	*F.3.5*
F.4.1	Pengembangan Produk Air dan Sanitasi	1.070.000.000	264.700.618	805.299.382	25%	*Water and Sanitation Product Development*	*F.4.1*

(Expressed in Rupiah, unless otherwise stated)

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
F.4.2	Peningkatan Kapasitas Pengusaha Air dan Sanitasi	1.850.000.000	268.785.055	1.581.214.945	15%	*Capacity Building of Water and Sanitation Entrepreneurs*	*F.4.2*
F.4.3	Pengembangan Saluran Distribusi Produk Air dan Sanitasi	1.210.750.000	215.525.849	995.224.151	18%	*Development of Water and Sanitation Product Distribution Channels*	*F.4.3*
F.4.4	Akses ke Dukungan Pembiayaan	280.000.000	18.217.476	261.782.524	7%	*Access to Financing Support*	*F.4.4*
F.5.1	Pengembangan Strategi Aktivasi Permintaan untuk Peningkatan Pembelian Produk dan Layanan Air Minum Aman dan Sanitasi di Komunitas	1.795.000.000	1.004.503.559	790.496.441	56%	*Development of demand activation strategies for increased purchases of safe drinking water and sanitation products and services in communities*	*F.5.1*
F.5.2	Peningkatan Kapasitas Wirausaha WASH dan Aktivator/Promotor Permintaan untuk Memasarkan dan Memasarkan Produk dan Layanan Air Minum Aman dan Sanitasi	31.921.696.583	30.325.847	31.891.370.736	0%	*Increasing the capacity of WASH entrepreneurs and demand Activators / Promoters to market and promote safe water and sanitation products and services*	*F.5.2*
F.6	Konsultan	1.429.795.500	171.000.000	1.258.795.500	12%	*Consultant*	*F.6*
	Kontrak - Total Kegiatan Program	**42.806.242.083**	**3.939.121.162**	**38.867.120.922**	**9%**	***Contractual - Program Activities Total***	
06	**Kontrak - Subhibah**					***Contractual - Subgrants***	***06***
F.7.1	Lembaga Pemerintah AS	36.927.566.230	8.962.394.234	27.965.171.996	24%	*US Agencies*	*F.7.1*
	Kontrak - Subkontrak Total	**36.927.566.230**	**8.962.394.234**	**27.965.171.996**	**24%**	***Contractual - Subgrants Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	2.999.736.482	342.238.716	2.657.497.766	11%	*Jakarta Office*	*H.1*
H.2	IUWASH PASAR Program Office	2.957.975.614	382.621.493	2.575.354.121	13%	*IUWASH PASAR Program Office*	*H.2*
H.3	Kantor Wilayah 1 - Jawa Timur	1.770.359.632	267.925.360	1.502.434.272	15%	*Regional Office 1 - East Java*	*H.3*
H.4	Kantor Wilayah 2 - Sulawesi Selatan	1.770.359.632	294.935.721	1.475.423.911	17%	*Regional Office 2 - South Sulawesi*	*H.4*
	Biaya Lainnya Total	**9.498.431.361**	**1.287.721.290**	**8.210.710.071**	**14%**	***Other Costs Total***	
	Total Keseluruhan	147.985.413.756	25.892.294.832	122.093.118.924	17%	***Grand Total***	

YAYASAN MERCY CORPS INDONESIA

CATATAN ATAS LAPORAN KEUANGAN	*NOTES TO THE FINANCIAL STATEMENTS*
31 Desember 2024 dan	*As of December 31, 2024 and*
Untuk Tahun Yang Berakhir Pada Tanggal Tersebut	*For the Year Than Ended*
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)	*(Expressed in Rupiah, unless otherwise stated)*

YMCI CORE FUND FY25

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	-	-	-	0%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	-	2.096.208	- 2.096.208	0%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**-**	**2.096.208**	**- 2.096.208**	**0%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	248.000.000	- 400.308	248.400.308	0%	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**248.000.000**	**-400.308**	**248.400.308**	**0%**	***Fringe Benefits Total***	
03	**03-Perjalanan**					***Travel***	***03***
C	Perjalanan	146.614.500	19.855.063	126.759.437	14%	*Travel*	*C*
	Perjalanan Total	**146.614.500**	**19.855.063**	**126.759.437**	**14%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
	Peralatan Total	**-**	**-**	**-**	**0%**	***Equipment Total***	
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	38.626.000	39.627.000	- 1.001.000	103%	*Supplies*	*E*
	Persediaan Total	**38.626.000**	**39.627.000**	**- 1.001.000**	**103%**	***Supplies Total***	
06	**06-Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program	-	6.187.274	- 6.187.274	0%	*Program Activities*	*F.1*
F.2	Konsultan	-	28.381.818	- 28.381.818	0%	*Consultant*	*F.2*
F.3	Tanggap Darurat	-	974.000	- 974.000	0%	*Emergency Response*	*F.3*
	Kontrak - Kegiatan Program Total	**-**	**35.543.092**	**- 35.543.092**	**0%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	-	-	-	0%	*Construction*	*G*
	Konstruksi Total	**-**	**-**	**-**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	155.496.000	137.618.046	17.877.954	0%	*Jakarta Office*	*H.1*
	Biaya Lainnya Total	**155.496.000**	**137.618.046**	**17.877.954**	**89%**	***Other Costs Total***	
	Total Keseluruhan	**588.736.500**	**234.339.101**	**354.397.399**	**40%**	***Grand Total***	