YAYASAN MERCY CORPS INDONESIA

LAPORAN KEUANGAN/*FINANCIAL STATEMENTS*

UNTUK PERIODE YANG BERAKHIR 30 JUNI 2025/
FOR THE PERIOD ENDED JUNE 30, 2025
DAN/*AND*
LAPORAN AUDITOR INDEPENDEN/
INDEPENDENT AUDITORS' REPORT

Mercy Corps Indonesia

SURAT PERNYATAAN BADAN PENGURUS TENTANG TANGGUNG JAWAB ATAS LAPORAN KEUANGAN TANGGAL 30 JUNI 2025 SERTA UNTUK PERIODE YANG BERAKHIR PADA TANGGAL TERSEBUT YAYASAN MERCY CORPS INDONESIA

BOARD OF MANAGEMENTS' STATEMENT REGARDING THE RESPONSIBILITY FOR THE FINANCIAL STATEMENTS AS OF JUNE 30, 2025, AND FOR THE PERIOD THEN ENDED

YAYASAN MERCY CORPS INDONESIA

Kami yang bertanda tangan di bawah ini:

We, the undersigned:

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

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*

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

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

SEPULUH RIBU RUPIAH 10000 METERAI TEMPEL 7691CANX384447073

Ade Soekadis

Ketua Pengurus / Chairman of the Management

Jakarta, 29 Juni 2026 / *June 29, 2026*

Syarief Basir & Rekan
Registered Public Accountants
Business License No. KEP-086/KM.6/2003

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Nomor / *Number*: 00055/2.0536/AU.1/11/0600-2/1/VI/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 30 Juni 2025, serta laporan kegiatan dan penghasilan komprehensif lain, laporan arus kas dan laporan perubahan asset neto untuk periode 6 bulan 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 30 Juni 2025, serta kinerja keuangan dan arus kasnya untuk periode 6 bulan 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 June 30, 2025, and the statement of activities and other comprehensive income, statement of cash flow and statement of changing net asset for the six-month period 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 June 30, 2025, and its financial performance and cash flows for the six-month period 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
29 Juni / *June 29, 2026*

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YAYASAN MERCY CORPS INDONESIA

LAPORAN POSISI KEUANGAN
30 Juni 2025 dan 31 Desember 2024
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
As Of June 30, 2025 and December 31, 2024
(Expressed in Rupiah, unless otherwise stated)

	1 Januari – 30 Juni 2025 / *1 January – 30 June 2025*	Catatan/ *Notes*	**1 Januari – 31 Desember 2024 / *1 January – 31 December 2024***	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	15.812.334.998	3b,4	14.486.151.834	*Cash and cash equivalents*
Piutang program	6.892.236.420	5	19.285.199.333	*Account receivables*
Piutang lain-lain		6		*Other receivables*
Pihak ketiga	87.919.613		1.836.060.569	*Third parties*
Uang muka	1.679.442.265	7	2.091.431.645	*Advances*
Biaya dibayar di muka	27.835.625	8	214.127.223	*Prepaid expenses*
Jumlah aset lancar	**24.499.768.921**		**37.912.970.604**	***Total current assets***
ASET TIDAK LANCAR				***NON CURRENT ASSETS***
Aset hak guna – neto	499.950.810	10	772.651.252	*Right-of-use assets – Net*
Uang jaminan	188.035.000	9	275.651.400	*Deposit*
Jumlah aset tidak lancar	**687.985.810**		**1.048.302.652**	***Total non current assets***
JUMLAH ASET	**25.187.754.731**		**38.961.273.256**	***TOTAL ASSETS***
LIABILITAS DAN ASET BERSIH				***LIABILITIES AND NET ASSETS***
LIABILITAS JANGKA PENDEK				***SHORT-TERM LIABILITIES***
Beban akrual	139.964.790	11	272.000.018	*Accrued expense*
Liabilitas sewa	462.316.768	12	752.386.768	*Lease liabilities*
Utang pajak	193.048.876	13	189.119.919	*Tax payable*
Jumlah liabilitas jangka pendek	**795.330.434**		**1.213.506.705**	***Total short-term liabilities***
LIABILITAS JANGKA PANJANG				***LONG-TERM LIABILITIES***
Pendapatan ditangguhkan	5.038.010.481	14	14.596.134.692	*Deferred revenue*
Liabilitas imbalan paska kerja	3.522.605.947	15	4.161.487.690	*Employee benefit liabilities*
Jumlah liabilitas jangka panjang	8.560.616.428		**18.757.622.382**	***Total long-term liabilities***
JUMLAH LIABILITAS	**9.355.946.862**		**19.971.129.087**	***TOTAL LIABILITIES***
ASET BERSIH				***NET ASSETS***
Dengan pembatasan	885.743.837	3c,16	4.779.542.767	*With restrictions*
Tanpa pembatasan	14.946.064.032		14.210.601.402	*Without restrictions*
	15.831.807.869		**18.990.144.169**	
JUMLAH LIABILITAS DAN ASET BERSIH	**25.187.754.731**		**38.961.273.256**	***TOTAL LIABILITIES AND NET ASSETS***

YAYASAN MERCY CORPS INDONESIA

LAPORAN KEGIATAN DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk Periode Enam Bulan Yang Berakhir 30 Juni 2025
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF ACTIVITIES AND OTHER COMPREHENSIVE INCOME
For The Six – Month Periods Ended June 30, 2025
(Expressed in Rupiah, unless otherwise stated)

	1 Januari – 30 Juni 2025 / ***1 January – 30 June 2025***	Catatan/ *Notes*	**1 Januari – 31 Desember 2024 /** ***1 January – 31 December 2024***	
PENERIMAAN				***RECEIPT***
Hibah	34.743.784.921	3d,17	100.540.071.260	*Grants*
Penerimaan (biaya) lain – lain	394.629.121		279.315.813	*Other Income (Expense)*
TOTAL PENERIMAAN	**35.138.414.042**		**100.819.387.073**	***TOTAL RECEIPT***
BEBAN				***EXPENSES***
Beban	38.610.062.542	3d,18	100.056.957.440	*Expenses*
TOTAL BIAYA	**38.610.062.542**		**100.056.957.440**	***TOTAL EXPENSES***
Surplus/(Defisit)	**(3.471.648.500)**		**762.429.633**	***Surplus/(Deficit)***
Pendapatan komprehensif lain	313.312.200		95.438.786	*Other comprehensive income*
TOTAL LABA (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN	**(3.158.336.300)**		**857.868.419**	***TOTAL COMPREHENSIVE INCOME(LOSS) FOR THE CURRENT YEAR***

YAYASAN MERCY CORPS INDONESIA

LAPORAN PERUBAHAN ASET BERSIH
Untuk Periode Enam Bulan Yang Berakhir 30 Juni 2025
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF CHANGE IN NET ASSETS
For The Six – Month Periods Ended June 30, 2025
(Expressed in Rupiah, unless otherwise stated)

	2025	2024	
Aset neto dengan pembatasan dari pemberi sumber daya:			*Net assets with restrictions from resource providers:*
Saldo awal	4.779.542.767	4.296.444.288	*Beginning balance*
Surpus(Defisit) tahun berjalan	(3.893.798.930)	483.098.479	*Surplus(Deficit) for the year*
Reklasifikasi aset neto yang dibebaskan dari pembatasan	-	-	*Reclassification of net assets which released from restrictions*
Saldo akhir	885.743.837	4.779.542.767	*Ending balance*
Penghasilan komprehensif lain	-	-	*Other comprehensive income*
Jumlah	**885.743.837**	**4.779.542.767**	***Total***
Aset neto tanpa pembatasan dari pemberi sumber daya:	14.210.601.402	13.835.831.462	*Net assets without restrictions from resource providers:*
Saldo awal		-	*Beginning balance*
Surpus(Defisit) tahun berjalan	422.150.430	279.331.154	*Surplus(Deficit) for the year*
Reklasifikasi aset neto yang dibebaskan dari pembatasan		-	*Reclassification of net assets which released from restrictions*
Saldo akhir	14.632.751.832	14.115.162.616	*Ending balance*
Penghasilan komprehensif lain	313.312.200	95.438.786	*Other comprehensive income*
Jumlah	**14.946.064.032**	**14.210.601.402**	***Total***
Jumlah aset neto	**15.831.807.869**	**18.990.144.169**	***Total net assets***

YAYASAN MERCY CORPS INDONESIA

LAPORAN ARUS KAS	*STATEMENTS OF CASH FLOWS*
Untuk Periode Enam Bulan Yang Berakhir 30 Juni 2025	*For The Six – Month Periods Ended June 30, 2025*
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)	*(Expressed in Rupiah, unless otherwise stated)*

	1 Januari – 30 Juni 2025 / *1 January – 30 June 2025*	**1 Januari – 31 Desember 2024 / *1 January – 31 December 2024***	
ARUS KAS DARI AKTIVITAS OPERASI			***CASH FLOW FROM OPERATING ACTIVITIES***
Perubahan dalam aset bersih tahun berjalan	(3.158.336.300)	857.868.419	*Change in net assets for the year*
Penyesuaian untuk:			*Adjustment to:*
Beban penyusutan	272.700.442	708.767.933	*Depreciation expense*
Beban liabilitas imbalan kerja	3.717.595.625	850.691.347	*Employee benefits liability*
Arus kas operasi sebelum perubahan modal kerja	**831.959.767**	**2.417.327.699**	*Operating cash flow before changes in working capital*
Penurunan (peningkatan) aset			*Decrease (increase) in asset*
Piutang program	12.392.962.913	(4.288.679.565)	*Program receivables*
Piutang lain-lain pihak ketiga	1.748.140.956	(875.998.027)	*Other receivables third – parties*
Uang muka	411.989.380	(871.360.097)	*Advances*
Biaya dibayar di muka	186.291.598	523.401.461	*Prepaid expenses*
Uang jaminan	87.616.400	(34.766.400)	*Deposit*
(Penurunan) peningkatan kewajiban			*(Decrease) increase in liabilities*
Beban akrual	(132.035.228)	8.029.572	*Accrued expenses*
Utang pajak	3.928.957	(98.903.324)	*Tax payable*
Pendapatan ditangguhkan	(9.558.124.211)	(2.103.427.590)	*Deferred revenue*
Pembayaran manfaat tahun berjalan	(4.356.477.368)	(94.084.660)	*Payment of benefits for the current year*
Arus kas bersih diperoleh dari aktivitas operasi	**784.293.397**	**(7.835.788.630)**	***Net cash flows provided by operating activities***
ARUS KAS DARI AKTIVITAS INVESTASI			***CASH FLOW FROM INVESTING ACTIVITIES***
Penambahan sewa dengan hak guna	-	(1.090.801.767)	*Additional Right-of-use assets*
Arus kas bersih diperoleh dari aktivitas investasi	**-**	**(1.090.801.767)**	***Net cash flows provided by investing activities***
ARUS KAS DARI AKTIVITAS PENDANAAN			***CASH FLOW FROM FINANCING ACTIVITIES***
Pembayaran sewa	(290.070.000)	610.195.591	*Payment lease*
Arus kas bersih diperoleh dari aktivitas pendanaan	**(290.070.000)**	**610.195.591**	***Net cash flows provided by financing activities***
Kenaikan (penurunan) kas dan setara kas	**1.326.183.164**	**(5.899.067.107)**	***Net increase (decrease) in cash and cash equivalents***
Kas dan setara kas awal tahun	**14.486.151.834**	**20.385.218.941**	***Cash and cash equivalent at beginning of the years***
Kas dan setara kas akhir tahun	**15.812.334.998**	**14.486.151.834**	***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. AHU3258.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.

Berdasarkan Akta Notaris Ashoya Ratam, S.H., M.Kn., No. 34, pada 22 Mei 2025, terdapat perubahan susunan kepengurusan berdasarkan Surat Keputusan di Luar Rapat Pembina Luar Biasa.

Susunan Pembina Yayasan, Pengawas Yayasan dan Pengurus Yayasan pada tanggal 30 Juni 2025 dan 31 Desember 2024 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.

Based on Notary Deed of Ashoya Ratam, S.H., M.Kn., No. 34, on May 22, 2025, 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 June 30, 2025 and December 31, 2024 are as follows:

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

	2025	2024	
Dewan Pembina:			***Board of Trustees:***
Ketua	Arnaud Quemin	Kamran Munir Ahmed	*Chairman*
Anggota	Roland Nadapdap	Roland Nadapdap	*Member*
Dewan Pengawas:			***Board of Comitee:***
Ketua	Kamran Munir Ahmed	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 30 Juni 2025 dan 31 Desember 2024, Yayasan memiliki masing-masing 87 dan 162 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 June 30, 2025 and December 31, 2024, the Foundation had 87 and 162 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 akrual 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

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.

c. Piutang

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

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.

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).

3. Summary of significant accounting policies – continued

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. 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. 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. 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 30 Juni 2025 dan Desember 31, 2024, adalah:

g. Sewa

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

Sebagai penyewa

Pada tanggal permulaan kontrak, Yayasan 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, Yayasan harus menilai apakah:

- Yayasan memiliki hak untuk mendapatkan secara subtansial seluruh manfaat ekonomi dari penggunaan aset identifikasian; dan
- Yayasan memiliki hak untuk mengarahkan penggunaan aset identifikasian. Yayasan memiliki hak ini ketika Yayasan memiliki hak untuk pengambilan keputusan yang relevan tentang bagaimana dan untuk tujuan apa aset digunakan telah ditentukan sebelumnya dan:
    1. Yayasan memiliki hak untuk mengoperasikan aset;
    2. Yayasan 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 June 30, 2025 and December 31, 2024, are:

	2025	2024	
1 Dolar AS	16.233	16.162	*1 US Dollar*

g. Leases

The Foundation 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 Foundation 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 Foundation shall assesses whether:

- *The Foundation has the right to obtain substantially all the economic benefits from use of the asset throughout the period of use; and*
- *The Foundation has the right to direct the use of the asset. The Foundation 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 Foundation has the right to operate the asset;*
    2. *The Foundation 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, Yayasan 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, Yayasan 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, Yayasan 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 Yayasan 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 Foundation 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 Foundation 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 Foundation 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 Foundation 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.

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

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

Yayasan memutuskan untuk tidak mengakui aset hak-guna dan liabilitas sewa untuk sewa jangka- pendek yang memiliki masa sewa 12 bulan atau kurang. Yayasan 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 Foundation 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 Foundation by the end of the lease term or if the cost of the right-of-use assets reflects that the Foundation will exercise a purchase option, the Foundation depreciates the right-of-use assets from the commencement date to the end of the useful life of the underlying asset. Otherwise, the Foundation 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 Foundation 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 Foundation 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

h. 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

i. 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***

	2025	2024	
Kas kecil	9.241.300	11.031.300	***Petty Cash***
Kas di Bank			***Cash in Bank***
PT Bank Mandiri (Persero) Tbk			*PT Bank Mandiri (Persero) Tbk*
Rupiah Indonesia	15.792.015.487	14.463.701.597	*Rupiah Indonesia*
Dolar Amerika Serikat	11.078.211	11.418.938	*Dolar Amerika Serikat*
Jumlah	**15.812.334.998**	**14.486.151.835**	

(Expressed in Rupiah, unless otherwise stated)

5. Piutang Program / *5. Program Receivables*

	2025	2024	
MERCY CORPS			***MERCY CORPS***
Zuric 2.0	3.036.596.681	-	*Zuric 2.0*
MACP M-RED V	1.173.817.172	-	*MACP M-RED V*
USAID Invest DM 2.0	623.852.747	623.852.747	*USAID Invest DM 2.0*
Starbucks Bentani Light	279.357.359	400.762.585	*Starbucks Bentani Light*
Starbucks Volunteers Sumut	193.838.110	193.838.110	*Starbucks Volunteers Sumut*
Starbucks Wei North Sumatera	71.848.639	71.848.639	*Starbucks Wei North Sumatera*
Starbucks Roots	67.799.945	-	Starbucks Roots
Core Fund FY24	59.860.271	59.860.271	*Core Fund FY24*
Starbucks Bentani Ii	715.896	-	*Starbucks Bentani Ii*
ADB – Lictiai	-	4.635.867.261	*ADB – Lictiai*
MACP Regional PM M-Red	-	1.563.892.163	*MACP Regional PM M-Red*
Flashfloods West Sumatra	-	719.006.472	*Flashfloods West Sumatra*
USAID			***USAID***
IUWASH Pasar	1.191.760.922	1.191.760.922	*IUWASH Pasar*
IUWASH Pasar New Code	-	6.996.839.681	*IUWASH Pasar New Code*
IUWASH Pasar Accrual Severance	-	289.298.484	*IUWASH Pasar Accrual Severance*
INFRATEC LIMITED			***INFRATEC LIMITED***
NZMATES	79.393.074	2.510.059.644	*NZMATES*
PT BAYER INDONESIA			***PT BAYER INDONESIA***
Ciasihan Bogor	28.312.354	28.312.354	*Ciasihan Bogor*
PT RELIFE INSURANCE	85.083.250	-	***PT RELIFE INSURANCE***
Sub jumlah	**6.892.236.420**	**19.285.199.333**	***Sub total***
Dikurangi penyisihan kerugian penurunan nilai	-	-	***Less allowance for impairment loss***
Jumlah bersih	**6.892.236.420**	**19.285.199.333**	***Net total***

6. Piutang lain – lain / *6. Other receivables*

	2025	2024	
Piutang lain-lain – pihak ketiga	87.919.613	1.836.060.569	*Other account receivable – third party*
	87.919.613	**1.836.060.569**	

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.

(Expressed in Rupiah, unless otherwise stated)

7. Uang Muka / ***7. Advance***

	2025	2024	
Karyawan	1.679.442.265	2.091.431.645	*Employees*
	1.679.442.265	**2.091.431.645**	

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***

	2025	2024	
Gudang Jakarta	22.222.223	44.444.445	*Jakarta Warehouse*
Kantor Palu	5.613.403	16.666.667	*Palu Office*
Kantor Ambon	-	486.111	*Ambon Office*
Biaya sekolah tanggungan Andrew	-	152.530.000	*Andrew's dependants school fee*
	27.835.626	**214.127.223**	

9. Uang jaminan / ***9. Deposit***

	2025	2024	
Sewa kantor Jakarta Gedung Trihamas	145.035.000	145.035.000	*Jakarta Office Rent Trihamas Building*
Bahan bakar kendaran YMCI Jakarta	25.000.000	25.000.000	*YMCI Fuel Vehicle Jakarta*
Bahan bakar kendaran YMCI Palu	10.000.000	10.000.000	*YMCI Fuel Vehicle Palu*
Telepon kantor Jakarta Gedung Trihamas	8.000.000	8.000.000	*Jakarta office telephone trihamas building*
Sewa apartemen Andrew Duncan	-	47.850.000	*Apartment rent andrew duncan*
Telpon kantor IUWASH Pasar Gedung Trihamas	-	2.000.000	*Telephone IUWASH Pasar Office Trihamas Building*
Sewa kantor IUWASH Pasar Trihamas	-	31.766.400	*IUWASH Pasar Office Rent Trihamas*
Bahan bakar kendaran MCI IUWASH Pare-Pare	-	6.000.000	*MCI Fuel Vehicle IUWASH Pare-Pare*
	188.035.000	**275.651.400**	

(Expressed in Rupiah, unless otherwise stated)

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

	2025				
	Saldo awal/ *Beginning balance*	Penambahan/ *Addition*	Pengurangan/ *Deduction*	Saldo akhir/ *Ending balance*	
Nilai perolehan:					*Acquisition cost:*
Gedung kantor	2.174.501.992	-	-	2.174.501.992	*Office building*
	2.174.501.992	-	-	2.174.501.992	
Akumulasi penyusutan:					*Accumulated depreciation:*
Gedung kantor	1.401.850.741	272.700.442	-	(1.674.551.183)	*Office building*
	1.401.850.741	272.700.442	-	(1.674.551.183)	
Nilai buku	**772.651.251**			**499.950.809**	***Book value***

	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***

11. Beban Akrual / *11. Accrued Expense*

	2025	2024	
Badan Penyelenggara Jaminan Sosial (BPJS) Kesehatan	8.127.294	15.656.842	*Social Security Agency on Health*
Program	32.509.172	62.627.396	*Program*
Lainnya	99.328.324	567.007	*Other*
	139.964.790	**78.851.245**	

(Expressed in Rupiah, unless otherwise stated)

12. Sewa

Liabilitas sewa

Yayasan 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 Yayasan) dikecualikan dari pengukuran awal liabilitas sewa dan aset sewa. Yayasan mhajengklasifikasikan aset hak pakai secara konsisten ke aset tetapnya (lihat Catatan 10).

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

Pada 30 Juni 2025 dan 31 December 2024, 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 Foundation 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 Foundation sales) are excluded from the initial measurement of the lease liability and asset. The Foundation classifies its right-of-use assets in a consistent manner to its fixed assets (see Note 10).

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

As of June 30, 2025 and December 31, 2024, 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 remainin g 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	11 Months	11 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	-	1.674.551.183	-
		2.174.501.992	**-**	**1.674.551.183**	**-**

(Expressed in Rupiah, unless otherwise stated)

13. Utang pajak / ***13. Taxes payable***

Utang pajak terdiri dari: / *Taxes payable consists of:*

	2025	2024	
Pajak penghasilan:			*Witholding tax:*
Pasal 21	170.767.512	149.992.230	*Article 21*
Pasal 23	2.049.851	8.058.683	*Article 23*
Pasal 4 (2)	20.321.513	31.069.006	*Article 4 (2)*
	193.048.876	**189.119.919**	

14. Pendapatan ditangguhkan / ***14. Deferred revenue***

	2025	2024	
Mercy Corps			**Mercy Corps**
Mastercard Strive	3.008.519.303	7.928.251.833	*Mastercard Strive*
USAID IUWASH Pasar New	1.191.716.808	-	*USAID IUWASH Pasar New*
USAID – Invest DM 2.0 CE	624.239.430	4.221.581.969	*USAID – Invest DM 2.0 CE*
USAID IUWASH Pasar Accrual Sevrnc	152.708.908	-	*USAID IUWASH Pasar Accrual Sevrnc*
Core Fund FY25	50.579.710	221.226.937	*Core Fund FY25*
NESTE Climate Focus	6.444.667		*NESTE Climate Focus*
Core Fund FY23	3.670.544	3.670.544	*Core Fund FY23*
ADB LIctiai	131.111	131.111	*ADB LIctiai*
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*
Starbuck Bentani II	-	111.038.290	*Starbuck Bentani II*
Caterpillar Top Up	-	26.746.764	*Caterpillar Top Up*
	5.038.010.481	**14.596.134.692**	

15. Liabilitas imbalan paska kerja / ***15. Employee benefit liabilities***

Liabilitas imbalan paska kerja karyawan untuk tahun yang berakhir 30 Juni 2025 dan 31 Desember 2024 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 June 30, 2025 and December 31, 2024 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:

	2025	2024	
Tingkat diskonto	6,69%	7,10%	*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	19	34	*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:

	2025	2024	
Nilai kiri kewajiban	3.522.605.947	4.161.487.690	*Present value obligation*
	3.522.605.947	**4.161.487.690**	

(Expressed in Rupiah, unless otherwise stated)

15. Liabilitas imbalan paska 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):

	2025	2024	
Saldo awal	4.161.487.690	3.404.881.003	*Beginning balance*
Beban imbalan kerja yag diakui dalam laba rugi	4.030.907.825	946.130.133	*Employee benefits expenses recognized in profit or loss*
Pengukuran kembali yang diakui dalam penghasilan komprehensif	(313.312.200)	(95.438.786)	*Remeasurement recognized in other comprehensive income*
Pembayaran manfaat	(4.356.477.368)	(94.084.660)	*Benefit paid*
Saldo akhir	**3.522.605.947**	**4.161.487.690**	***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:

	2025	2024	
Beban jasa kini	536.214.733	675.241.405	*Current service cost*
Beban bunga	140.810.679	224.975.191	*Interest cost*
Biaya pemutus kontrak kerja	3.353.882.413	45.913.537	*Termination of employment contract cost*
	4.030.907.825	**946.130.133**	

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%	3.264.768.871	3.808.790.237	*Discount rate*
Kenaikan gaji	1%	3.813.438.411	3.256.178.686	*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*

	2025	2024	
Mercy Corps Global			***Mercy Corps Global***
USAID INVEST DM 2.0	4.294.112.967	15.897.589.008	*USAID INVEST DM 2.0*
Zurich Alliance 2.0 Phase 3 20123	3.413.368.403	5.016.408.140	*Zurich Alliance 2.0 Phase 3 20123*
MACP M-Red Phase II	2.926.382.518	9.300.143.712	*MACP M-Red Phase II*
STARBUCKS BENTANI LIGHT 20124	1.907.266.474	2.573.572.735	*STARBUCKS BENTANI LIGHT 20124*
MACP MRED V 20130-20130A	1.173.817.172	-	*MACP MRED V 20130-20130A*
Starbuck Bentani II West Java	919.721.317	3.412.768.725	*Starbuck Bentani II West Java*
MACP Regional PM M-RED	616.980.262	1.060.411.204	*MACP Regional PM M-RED*
NESTE Climate Focus 20129	303.082.968	-	*NESTE Climate Focus 20129*
CORE FUND FY25 20128	170.647.228	234.339.101	*CORE FUND FY25 20128*
Catepillar To Up	135.179.708	3.540.057.630	*Catepillar To Up*
STARBUCKS ROOTS 34166	67.799.946	-	*STARBUCKS ROOTS 34166*
Core Fund FY23	27.521.309	15.341	*Core Fund FY23*
Flashfloods SumBar 20126	974.000	719.006.472	*Flashfloods SumBar 20126*
SEED 4 Women 3.0	-	1.910.954.063	*SEED 4 Women 3.0*
Starbucks Foundation – Wei	-	1.898.512.533	*Starbucks Foundation – Wei*
Core Fund FY24	-	393.196.083	*Core Fund FY24*
Neste Foundation Bersih	-	278.071.984	*Neste Foundation Bersih*
STARBUCKS Volunteers Sumut 20125	-	193.838.110	*STARBUCKS Volunteers Sumut 20125*
Zurich 2.0	-	221.756	*Zurich 2.0*
USAID			***USAID***
IUWASH PASAR NEW CODE 20127	4.201.771.401	18.717.985.635	*IUWASH PASAR NEW CODE 20127*
IUWASH PASAR	-	4.178.354.548	*IUWASH PASAR*
IUWASH PASAR ACCRL SVRNC 20118A	(442.007.392)	289.298.484	*IUWASH PASAR ACCRL SVRNC 20118A*
INFRATEC LIMITED			***INFRATEC LIMITED***
Infratec NZMATES Implement	2.125.682.286	12.951.120.312	*Infratec NZMATES Implement*
NZMATES (20032)	89.629.202	(280.587.670)	*NZMATES (20032)*
BAYER INDONESIA			***BAYER INDONESIA***
Ceting Cimanggis	-	562.690.693	*Ceting Cimanggis*
Ciasihan Bogor	-	5.199.341	*Ciasihan Bogor*
BANK COMMONWEALTH			***BANK COMMONWEALTH***
Bank MMI	-	(21.857.823)	*Bank MMI*
CISCO FOUNDATION			***CISCO FOUNDATION***
Resource Palu Sulawesi	-	2.326.218.885	*Resource Palu Sulawesi*
MASTER CARD			***MASTER CARD***
Strive Indonesia	12.811.855.154	15.382.542.258	*Strive Indonesia*
	34.743.784.923	**100.540.071.260**	

(Expressed in Rupiah, unless otherwise stated)

17. Pengeluaran / *17. Expenditures*

	2025	2024	
Mercy Corps Global			***Mercy Corps Global***
INVEST DM 2.0 – Cost Extention	4.294.112.967	15.897.589.008	*INVEST DM 2.0 – Cost Extention*
ZURICH Alliance 2.0 ZFRA Phase 3	3.413.368.403	5.015.434.140	*ZURICH Alliance 2.0 ZFRA Phase 3*
Cargill - M-Red IV	2.926.382.518	9.300.143.712	*Cargill - M-Red IV*
Starbucks Bentani Light Sumatera	1.907.266.474	2.573.572.735	*Starbucks Bentani Light Sumatera*
MACP M-RED PHASE III Palu	1.063.615.757	-	*MACP M-RED PHASE III Palu*
Starbuck Bentani II West Java	919.721.317	3.411.926.514	*Starbuck Bentani II West Java*
MACP Regional PM M-RED Phase II	616.980.262	1.060.411.204	*MACP Regional PM M-RED Phase II*
Neste Foundation Climate Focus	303.082.968	-	*Neste Foundation Climate Focus*
Core Fund FY25	170.647.228	234.339.101	*Core Fund FY25*
Catepillar - Wedari	135.179.708	3.540.057.630	*Catepillar - Wedari*
MACP M-RED PHASE V RPM	110.201.415	-	*MACP M-RED PHASE V RPM*
STARBUCKS ROOTS	67.799.946	-	*STARBUCKS ROOTS*
SEED 4 Women 3.0	-	1.910.954.063	*SEED 4 Women 3.0*
Starbucks Foundation – Wei	-	1.899.354.744	*Starbucks Foundation – Wei*
Emergency Response Fund	-	719.980.472	*Emergency Response Fund*
Core Fund FY24	-	393.196.083	*Core Fund FY24*
Neste Foundation Bersih	-	278.071.984	*Neste Foundation Bersih*
STARBUCKS Volunteers Sumut	-	193.838.110	*STARBUCKS Volunteers Sumut*
MASTER CARD			***MASTER CARD***
Strive Indonesia	12.811.855.154	15.382.542.258	*Strive Indonesia*
USAID			***USAID***
IUWASH PASAR	3.759.764.008	23.185.638.667	*IUWASH PASAR*
INFRATEC LIMITED			***INFRATEC LIMITED***
NZMATES	2.125.682.286	12.951.120.312	*NZMATES*
BAYER INDONESIA			***BAYER INDONESIA***
Ceting Bogor	-	562.690.693	*Ceting Bogor*
Ciasihan Bogor	-	5.199.341	*Ciasihan Bogor*
BANK COMMONWEALTH			**BANK COMMONWEALTH**
Bank MMI	-	(21.857.823)	*Bank MMI*
CISCO FOUNDATION			**CISCO FOUNDATION**
Cisco Resource Palu	-	2.326.218.885	*Cisco Resource Palu*
	34.625.660.411	**100.820.421.833**	
Umum dan Administrasi			***General and Administration***
Penyesuaian audit	3.984.402.131	(763.464.393)	*Audit adjusment*
	38.610.062.542	**100.056.957.440**	

18. Perjanjian signifikan

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.

Pada tanggal 28 Desember 2022, terdapat perubahan yang mengacu pada perjanjian induk dengan Nomor Kontrak YMCI INVEST2 33659S00, yaitu untuk memperpanjang periode keseluruhan pelaksanaan program yang disepakati sejak tanggal 17 Mei 2021 sampai dengan 28 Februari 2023.

Pada tanggal 14 Mei 2025 terdapat perubahan perjanjian kembali, pihak USAID resmi memutus kontrak induk Per 26 Februari 2025. Sesuai dengan *termination notice* tersebut, diterbitkan modifikasi kontrak yang mengatur perpendekan masa berlaku program hingga 26 Februari 2025.

INFRATEC LIMITED

Pada tanggal 9 Desember 2016, Yayasan Mercy Corps Indonesia (YMCI) telah menandatangani kontrak Pernyataan Kerja (Statement of Work / SOW) dengan Infratec Limited untuk Pelaksanaan program Akses Selandia Baru – Maluku terhadap Dukungan Energi Terbarukan (NZMATES) di Indonesia, di mana dokumen SOW tersebut dibuat berdasarkan Perjanjian Layanan induk yang telah disepakati sebelumnya pada tanggal 29 November 2016.

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.

18. Significant agreement

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.

On December 28, 2022, an amendment was executed with reference to the master agreement under Contract Number YMCI INVEST2 33659S00, introducing a modification to extend the overall program implementation period, which was mutually agreed to run from May 17, 2021, through February 28, 2023.

On May 14, 2025, a subsequent agreement modification was issued, following USAID's official termination of the prime award, effective as of February 26, 2025. In accordance with the termination notice, this modification shortens the program's period of performance to February 26, 2025.

INFRATEC LIMITED

On December 9, 2016, Yayasan Mercy Corps Indonesia (YMCI) executed a Statement of Work (SOW) contract with Infratec Limited for the implementation of the New Zealand – Maluku Access to Renewable Energy Support (NZMATES) programme in Indonesia, which was governed by the master Services Agreement previously agreed upon on November 29, 2016.

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.

18. Perjanjian signifikan – lanjutan

INFRATEC LIMITED – lanjutan

Dalam perkembangannya, terdapat Amandemen terbaru ini secara signifikan memperpanjang tanggal berakhirnya program dari semula 30 Maret 2025 menjadi 31 Desember 2025, serta menambahkan ketentuan baru terkait Persyaratan Pelaporan (Reporting Requirements) yang wajib dipenuhi oleh YMCI.

STARBUCKS FOUNDATION

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.

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 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 9 Desember 2025, program BENTANI ini di perpanjang dan disepakati kembali selama 24 bulan terhitung sejak tanggal mulai pada 1 Februari 2024 hingga tanggal penyelesaian pada 31 Januari 2026.

Berdasarkan perjanjian tertanggal 2 Mei 2025, The Starbucks Foundation selaku pemberi dana bersama dengan Mercy Corps selaku penerima hibah (*Recipient*) menyepakati pelaksanaan program ROOTS (*Resilience-Oriented Solutions for Thriving Smallholders*). Program ini dilaksanakan di Kabupaten Dairi, Provinsi Sumatera Utara, Indonesia, dengan masa berlaku program berjalan selama 18 bulan, terhitung sejak tanggal mulai pada 2 Juni 2025 hingga tanggal penyelesaian pada 30 November 2026.

18. Significant agreement – continued

INFRATEC LIMITED – continued

As part of these developments, this latest amendment significantly extends the programme's end date from 30 March 2025 to 31 December 2025, and introduces new provisions regarding the reporting requirements that YMCI must comply with.

STARBUCKS FOUNDATION

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.

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 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 December 9, 2025, the BENTANI program was extended and mutually re-agreed upon for a 24-month duration, moving from the Project Commencement Date on February 1, 2024, through the Project Completion Date on January 31, 2026.

Based on the agreement dated May 2, 2025, The Starbucks Foundation, as the donor, and Mercy Corps, as the Recipient, agreed upon the implementation of the ROOTS (Resilience-Oriented Solutions for Thriving Smallholders) program. This program is implemented in Dairi Regency, North Sumatra Province, Indonesia, with a performance period spanning 18 months, effective from the commencement date on June 2, 2025, through the completion date on November 30, 2026.

18. Perjanjian signifikan – lanjutan

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.

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 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

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.

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 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

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.

18. Significant agreement – continued

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. Tanggal penyelesaian laporan keuangan

Pengurus bertanggung jawab atas laporan keuangan Yayasan Mercy Corps Indonesia yang diselesaikan pada tanggal 29 Juni 2026.

19. Completion date of financial statements

The board is responsible for the financial statements of Mercy Corps Indonesia Foundation which was completed on June 29, 2026.

(Expressed in Rupiah, unless otherwise stated)

YAYASAN MERCY CORPS INDONESIA

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	551.266.012	3.455.163	99%	*Personnel-Program Advisors*	*A1*
A2	Personil - Staf Nasional	17.870.642.127	18.667.946.257	(797.304.130)	104%	*Personnel-National Staff*	*A2*
	Jumlah Personel	**18.425.363.302**	**19.219.212.269**	**(793.848.967)**	**104%**	***Personnel Total***	
02	**Balas jasa**					***Fringe Benefits***	***02***
B	Balas jasa	7.525.771.007	8.734.289.124	(1.208.518.117)	116%	*Fringe Benefits*	*B*
	Total Manfaat Pinggiran	**7.525.771.007**	**8.734.289.124**	**(1.208.518.117)**	**116%**	***Fringe Benefits Total***	
03	**Bepergian**					***Travel***	***03***
C	Bepergian	1.569.745.700	1.908.594.062	(338.848.362)	122%	*Travel*	*C*
	Total Perjalanan	**1.569.745.700**	**1.908.594.062**	**(338.848.362)**	**122%**	***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	972.665.032	(87.604.232)	110%	*Supplies*	*E*
	Persediaan Total	**885.060.800**	**972.665.032**	**(87.604.232)**	**110%**	***Supplies Total***	
06	**Kontraktual - Kegiatan Program**					***Contractual - Program Activities***	***06***
F	Kontraktual	2.717.289.810	6.218.827.093	(3.501.537.283)	229%	*Contractual*	*F*
	Kontraktual - Total Aktivitas Program	**2.717.289.810**	**6.218.827.093**	**(3.501.537.283)**	**229%**	***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	1.414.437.377	600.225.823	70%	*Other Direct Costs-Jakarta*	*F.1*
F.2	Biaya Langsung Lainnya-Ambon	1.972.897.600	2.364.690.771	(391.793.171)	120%	*Other Direct Costs-Ambon*	*F.2*
	Total Biaya Lainnya	**3.987.560.800**	**3.779.128.148**	**208.432.652**	**95%**	***Other Costs Total***	
09	**Biaya Tidak Langsung**					***Indirect Expense***	***09***
H	Biaya Manajemen/Biaya Tambahan	3.422.444.080	-	3.422.444.080	0%	*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**	**48.822.049.936**	**3.172.979.563**	**94%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

YAYASAN MERCY CORPS INDONESIA

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	1.959.205.697	(283.058)	100%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	882.717.000	864.204.576	18.512.424	98%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Palu	3.640.075.431	3.678.929.531	(38.854.099)	101%	*Palu Program Staff*	*A.3*
A.4	Staf Operasional Palu	1.507.710.366	1.483.669.113	24.041.253	98%	*Palu Operational Staff*	*A.4*
	Jumlah Personel	**7.989.425.436**	**7.986.008.916**	**3.416.520**	**100%**	***Personnel Total***	
02	**Balas jasa**					***Fringe Benefits***	***02***
B	Balas jasa	2.979.945.469	3.044.675.662	(64.730.193)	102%	*Fringe Benefits*	*B*
	Total Manfaat Pinggiran	**2.979.945.469**	**3.044.675.662**	**(64.730.193)**	**102%**	***Fringe Benefits Total***	
03	**Bepergian**					***Travel***	***03***
C	Bepergian	815.593.904	863.574.114	(47.980.209)	106%	*Travel*	*C*
	Total Perjalanan	**815.593.904**	**863.574.114**	**(47.980.209)**	**106%**	***Travel Total***	
04	**Peralatan**	-				***Equipment***	***04***
05	**Perlengkapan**					***Supplies***	***05***
E	Perlengkapan	97.179.495	291.392.617	(194.213.122)	300%	*Supplies*	*E*
	Persediaan Total	**97.179.495**	**291.392.617**	**(194.213.122)**	**300%**	***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	144.045.172	97.582.531	60%	*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	854.917.059	(157.848.398)	123%	*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	501.358.879	185.442.671	73%	*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	1.344.144.219	17.499.019	99%	*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	882.583.389	253.257.743	78%	*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	387.149.028	212.292.369	65%	*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	1.398.789.220	(229.623.177)	120%	*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	870.314.404	(58.879.139)	107%	*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**	**6.979.268.338**	**391.543.189**	**96%**	***Contractual - Program Activities Total***	
06	**Kontraktual - Subhibah**					***Contractual - Subgrants***	***06***
F.7.1	Badan-badan Lokal	1.101.212.951	1.118.155.230	(16.942.279)	102%	*Local Agencies*	*F.7.1*
	Kontraktual - Subhibah Total	**1.101.212.951**	**1.118.155.230**	**(16.942.279)**	**102%**	***Contractual - Subgrants Total***	
07	**Konstruksi**	-				***Construction***	***07***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	735.098.729	696.275.246	38.823.482	95%	*Jakarta Office*	*H.1*
H.2	Kantor Sulawesi	783.938.333	904.183.873	(120.245.541)	115%	*Sulawesi Office*	*H.2*
	Total Biaya Lainnya	**1.519.037.061**	**1.600.459.120**	**(81.422.058)**	**105%**	***Other Costs Total***	
		21.769.467.197	**21.883.533.997**	**(114.066.800)**	**101%**		

YAYASAN MERCY CORPS INDONESIA

LAMPIRAN	*ANNEX*
30 Juni 2025 dan	*As of June 30, 2025 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)*

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	1.013.155.400	(1.795.397)	100%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	122.752.112	221.543.562	(98.791.450)	180%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**1.134.112.115**	**1.234.698.962**	**(100.586.847)**	**109%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Balas jasa	446.170.755	324.491.460	121.679.295	73%	*Fringe Benefits*	*B*
	Total Manfaat Tambahan	**446.170.755**	**324.491.460**	**121.679.295**	**73%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Bepergian	417.600.000	337.426.665	80.173.335	81%	*Travel*	*C*
	Total Perjalanan	**417.600.000**	**337.426.665**	**80.173.335**	**81%**	***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	749.866	32.600.134	2%	*Supplies*	*E*
	Total Persediaan	**33.350.000**	**749.866**	**32.600.134**	**2%**	***Supplies Total***	
06	**Kontraktual - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program Umum	200.000.000	257.973.014	(57.973.014)	129%	*General Program Activities*	*F.1*
	Kontraktual - Total Kegiatan Program	**200.000.000**	**257.973.014**	**(57.973.014)**	**129%**	***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	25.532.458	12.622.208	67%	*Jakarta Office*	*H.1*
	Total Biaya Lainnya	**38.154.666**	**25.532.458**	**12.622.208**	**67%**	***Other Costs Total***	
	Jumlah Keseluruhan	**2.269.387.536**	**2.180.872.425**	**88.515.111**	**96%**	***Grand Total***	

YAYASAN MERCY CORPS INDONESIA

LAMPIRAN | *ANNEX*
30 Juni 2025 dan | *As of June 30, 2025 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)*

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	373.950.761	(21.008.617)	106%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	539.322.383	579.104.574	(39.782.191)	107%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Kota Batam	1.108.426.427	1.108.426.427	-	100%	*Batam City Program Staff*	*A.3*
	Jumlah Personel	**2.000.690.954**	**2.061.481.762**	**(60.790.808)**	**103%**	***Personnel Total***	
02	**Balas jasa**					***Fringe Benefits***	***02***
B.1	Staf Nasional Manfaat Pinggiran	865.111.341	867.066.098	(1.954.756)	100%	*Fringe Benefits National Staff*	*B.1*
	Total Manfaat Pinggiran	**865.111.341**	**867.066.098**	**(1.954.756)**	**100%**	***Fringe Benefits Total***	
03	**Bepergian**					***Travel***	***03***
C	Bepergian	165.728.303	172.177.804	(6.449.501)	104%	*Travel*	*C*
	Total Perjalanan	**165.728.303**	**172.177.804**	**(6.449.501)**	**104%**	***Travel Total***	
04, D	**Peralatan**	-	-	-	0%	***Equipment***	***04, D***
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	282.730.990	(2.749.751)	101%	*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	2.166.458.528	47.143.254	98%	*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	198.451.893	(19.939.531)	111%	*Consultants - National*	*F.2.2*
	Kontraktual - Total Aktivitas Program	**2.860.441.917**	**2.821.673.116**	**38.768.801**	**99%**	***Contractual - Program Activities Total***	
07, G	**Konstruksi**					***Construction***	***07, G***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	131.718.026	146.448.962	(14.730.936)	111%	*Jakarta Office*	*H.1*
H.2	Kota Batam	207.335.520	197.552.453	9.783.068	95%	*Batam City*	*H.2*
	Total Biaya Lainnya	**339.053.546**	344.001.414	**(4.947.868)**	**101%**	***Other Costs Total***	
	Jumlah Keseluruhan	**6.243.907.246**	**6.279.281.379**	**(35.374.133)**	**101%**	***Grand Total***	

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain) | (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	282.477.743	58.068.835	83%	*Jakarta*	*A.1*
A.2	Staf Program Jakarta	9.813.180.744	8.898.608.228	914.572.516	91%	*Jakarta Program Staff*	*A.2*
A.3	Staf Operasional Jakarta	1.272.436.993	1.052.850.689	219.586.303	83%	*Jakarta Operational Staff*	*A.3*
	Personel Total	**11.426.164.314**	**10.233.936.660**	**1.192.227.654**	**90%**	***Personnel Total***	
02	**Manfaat Tambahan**					***Fringe Benefits***	***02***
B	MANFAAT TAMBAHAN	4.076.207.482	3.434.687.223	641.520.259	84%	*FRINGE BENEFIT*	*B*
	Manfaat Tambahan Total	**4.076.207.482**	**3.434.687.223**	**641.520.259**	**84%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	1.002.573.926	1.050.902.472	(48.328.546)	105%	*Travel*	*C*
	Perjalanan Total	**1.002.573.926**	**1.050.902.472**	**(48.328.546)**	**105%**	***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	164.865.244	(7.032.155)	104%	*Supplies*	*E*
	Total Perlengkapan	**157.833.089**	**164.865.244**	**(7.032.155)**	**104%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Kegiatan Program Umum	72.861.350	68.944.566	3.916.784	95%	*General Program Activities*	*F.1.1*
F.1.2.1.1	Hasil Pelatihan 1.1	1.214.848.343	169.775.000	1.045.073.343	14%	*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	67.360.400	652.711.315	9%	*Training Output 1.4*	*F.1.2.1.4*
F.1.2.1.5	Hasil Pelatihan 1.5	345.440.258	288.498.200	56.942.058	84%	*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	213.046.398	224.399.993	49%	*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	133.068.900	669.387.259	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	-	23.534.286	(23.534.286)	0%	*Training Output 2.5*	*F.1.2.2.5*
F.1.2.3.1	Hasil Pelatihan 3.1	291.988.729	1.627.500	290.361.229	1%	*Training Output 3.1*	*F.1.2.3.1*
F.1.2.3.10	Hasil Pelatihan 3.10	863.420.254	513.585.765	349.834.489	59%	*Training Output 3.10*	*F.1.2.3.10*

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

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
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*
F.1.2.3.3	Hasil Pelatihan 3.3	266.180.595	40.165.433	226.015.161	15%	*Training Output 3.3*	*F.1.2.3.3*
F.1.2.3.4	Hasil Pelatihan 3.4	599.528.206	77.910.000	521.618.206	13%	*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	273.508.300	965.696.013	22%	*Training Output 3.9*	*F.1.2.3.9*
F.1.2.4.1	Hasil Pelatihan 4.1	568.364.201	32.618.000	535.746.201	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	124.470.250	448.786.793	22%	*Training Output 4.3*	*F.1.2.4.3*
F.1.2.4.4	Hasil Pelatihan 4.4	455.725.724	750.000	454.975.724	0%	*Training Output 4.4*	*F.1.2.4.4*
F.1.2.5.2	Hasil Pelatihan 5.2	207.416.575	81.916.950	125.499.625	39%	*Training Output 5.2*	*F.1.2.5.2*
F.1.2.5.3	Hasil Pelatihan 5.3	673.327.506	114.049.152	559.278.354	17%	*Training Output 5.3*	*F.1.2.5.3*
F.1.2.5.4	Hasil Pelatihan 5.4	719.498.557	21.983.333	697.515.224	3%	*Training Output 5.4*	*F.1.2.5.4*
F.1.2.5.5	Hasil Pelatihan 5.5	954.847.194	426.704.533	528.142.661	45%	*Training Output 5.5*	*F.1.2.5.5*
F.1.3.1.1	Hasil Peserta 1.1	12.076.316	89.748.535	(77.672.219)	743%	*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	40.129.398	(25.929.233)	283%	*Participant Output 1.4*	*F.1.3.1.4*
F.1.3.1.5	Hasil Peserta 1.5	265.454.332	332.517.960	(67.063.628)	125%	*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	63.600.000	(25.800.000)	168%	*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	326.254.989	(245.754.989)	405%	*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	-	42.303.818	(42.303.818)	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	214.946.097	(153.209.231)	348%	*Participant Output 3.10*	*F.1.3.3.10*
F.1.3.3.11	Hasil Peserta 3.11	-	1.048.100	(1.048.100)	0%	*Participant Output 3.11*	*F.1.3.3.11*
F.1.3.3.3	Hasil Peserta 3.3	1.200.000	10.703.717	(9.503.717)	892%	*Participant Output 3.3*	*F.1.3.3.3*
F.1.3.3.4	Hasil Peserta 3.4	-	15.810.000	(15.810.000)	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	352.362.759	(236.173.270)	303%	*Participant Output 3.9*	*F.1.3.3.9*
F.1.3.4.1	Hasil Peserta 4.1	10.481.579	28.039.038	(17.557.459)	268%	*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	51.518.782	(41.133.940)	496%	*Participant Output 4.3*	*F.1.3.4.3*
F.1.3.4.4	Hasil Peserta 4.4	-	12.904.193	(12.904.193)	0%	*Participant Output 4.4*	*F.1.3.4.4*
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	-	37.500.000	(37.500.000)	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	-	123.910.045	(123.910.045)	0%	*Participant Output 5.5*	*F.1.3.5.5*
F.2.1.1.1	Hasil Konsultan 1.1	88.206.678	619.474.601	(531.267.923)	702%	*Consultants Output 1.1*	*F.2.1.1.1*
F.2.1.1.2	Hasil Konsultan 1.2	-	59.075.000	(59.075.000)	0%	*Consultants Output 1.2*	*F.2.1.1.2*

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

YAYASAN MERCY CORPS INDONESIA

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
F.2.1.1.4	Hasil Konsultan 1.4	189.620.829	375.965.316	(186.344.487)	198%	*Consultants Output 1.4*	*F.2.1.1.4*
F.2.1.1.5	Hasil Konsultan 1.5	324.491.428	351.624.060	(27.132.632)	108%	*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	148.271.501	(121.101.618)	546%	*Consultants Output 1.8*	*F.2.1.1.8*
F.2.1.2.1	Hasil Konsultan 2.1	95.195.500	333.477.754	(238.282.254)	350%	*Consultants Output 2.1*	*F.2.1.2.1*
F.2.1.2.2	Hasil Konsultan 2.2	337.304.500	845.940.270	(508.635.770)	251%	*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	281.989.769	(190.614.769)	309%	*Consultants Output 3.1*	*F.2.1.3.1*
F.2.1.3.10	Hasil Konsultan 3.10	210.933.225	230.171.982	(19.238.757)	109%	*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	434.396.489	(192.494.070)	180%	*Consultants Output 3.3*	*F.2.1.3.3*
F.2.1.3.4	Hasil Konsultan 3.4	577.333.957	774.133.957	(196.800.000)	134%	*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	9.884.948	(3.157.894)	147%	*Consultants Output 3.9*	*F.2.1.3.9*
F.2.1.4.1	Hasil Konsultan 4.1	78.108.000	308.869.971	(230.761.971)	395%	*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	530.115.143	(394.674.856)	391%	*Consultants Output 4.3*	*F.2.1.4.3*
F.2.1.4.4	Hasil Konsultan 4.4	-	175.579.264	(175.579.264)	0%	*Consultants Output 4.4*	*F.2.1.4.4*
F.2.1.5.2	Hasil Konsultan 5.2	4.364.738	93.597.558	(89.232.820)	2144%	*Consultants Output 5.2*	*F.2.1.5.2*
F.2.1.5.3	Hasil Konsultan 5.3	447.002.351	1.251.360.281	(804.357.930)	280%	*Consultants Output 5.3*	*F.2.1.5.3*
F.2.1.5.4	Hasil Konsultan 5.4	161.825.823	262.654.034	(100.828.211)	162%	*Consultants Output 5.4*	*F.2.1.5.4*
F.2.1.5.5	Hasil Konsultan 5.5	264.937.177	380.895.822	(115.958.645)	144%	*Consultants Output 5.5*	*F.2.1.5.5*
	Kontrak - Total Kegiatan Program	**18.216.998.893**	**12.966.150.907**	**5.250.847.987**	**71%**	***Contractual - Program Activities Total***	
07,G	**Konstruksi**	-	-	-	0%	***Construction***	***07,G***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	942.021.680	714.245.013	227.776.667	76%	*Jakarta Office*	*H.1*
	Total Biaya Lainnya	**942.021.680**	**714.245.013**	**227.776.667**	**76%**	***Other Costs Total***	
	Total Keseluruhan	**35.821.799.385**	**28.564.787.519**	**7.257.011.866**	**80%**	***Grand Total***	

YAYASAN MERCY CORPS INDONESIA

LAMPIRAN	*ANNEX*
30 Juni 2025 dan	*As of June 30, 2025 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)*

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	3.967.007.932	1.736.778.872	70%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	1.329.274.674	918.469.222	410.805.453	69%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program 4 Wilayah	5.394.124.800	1.825.729.091	3.568.395.709	34%	*4 Regions Program Staff*	*A.3*
	Total Personel	**12.427.186.278**	**6.711.206.245**	**5.715.980.034**	**54%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Tunjangan Tambahan	4.819.639.609	2.163.166.587	2.656.473.022	45%	*Fringe Benefits*	*B*
	Total Tunjangan Tambahan	**4.819.639.609**	**2.163.166.587**	**2.656.473.022**	**45%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	900.720.000	565.083.721	335.636.279	63%	*Travel*	*C*
	Perjalanan Total	**900.720.000**	**565.083.721**	**335.636.279**	**63%**	***Travel Total***	
04, D	**Peralatan**	-	-	-	0%	***Equipment***	***04, D***
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	446.512.000	329.745.084	116.766.916	74%	*Supplies*	*E*
	Persediaan Total	**446.512.000**	**329.745.084**	**116.766.916**	**74%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Kegiatan Program Umum	716.000.000	306.790.373	409.209.627	43%	*General Program Activities*	*F.1.1*
F.1.2	Pelatihan/Workshop	8.550.000.000	6.569.173.880	1.980.826.120	77%	*Training/Workshop*	*F.1.2*
F.1.3	Biaya Dukungan Peserta	8.550.000.000	4.725.756.793	3.824.243.207	55%	*Participant Support Costs*	*F.1.3*
F.2.1	Konsultan - Nasional	4.500.000.000	2.356.496.432	2.143.503.568	52%	*Consultants - National*	*F.2.1*
	Kontrak - Total Kegiatan Program	**22.316.000.000**	**13.958.217.478**	**8.357.782.522**	**63%**	***Contractual - Program Activities Total***	
06	**Kontrak - Subkontrak**					***Contractual - Subgrants***	***06***
F.3.1	Lembaga AS	8.994.583.125	7.697.414.764	1.297.168.361	86%	*US Agencies*	*F.3.1*
	Kontrak - Total Subkontrak	**8.994.583.125**	**7.697.414.764**	**1.297.168.361**	**86%**	***Contractual - Subgrants Total***	
07, G	**Konstruksi**	-	-	-	0%	***Construction***	***07, G***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Jakarta	1.083.407.247	586.964.230	496.443.017	54%	*Jakarta*	*H.1*
H.2	Wilayah	1.512.000.000	131.245.055	1.380.754.945	9%	*Regions*	*H.2*
	Biaya Lainnya Total	**2.595.407.247**	**718.209.285**	**1.877.197.962**	**28%**	***Other Costs Total***	
	Total Keseluruhan	**52.500.048.259**	**32.143.043.163**	**20.357.005.096**	**61%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

YAYASAN MERCY CORPS INDONESIA

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	350.614.398	(7.607.411)	102%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	511.262.690	534.940.833	(23.678.143)	105%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Bandung, Garut, Bandung Barat	1.464.377.529	1.489.738.791	(25.361.262)	102%	*Bandung, Garut, Bandung Barat Program Staff*	*A.3*
	Total Personel	**2.318.647.206**	**2.375.294.022**	**(56.646.816)**	**102%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Tunjangan Tambahan	1.039.565.627	1.005.260.006	34.305.620	97%	*Fringe Benefits*	*B*
	Total Tunjangan Tambahan	**1.039.565.627**	**1.005.260.006**	**34.305.620**	**97%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	517.275.035	576.798.214	-	112%	*Travel*	*C*
	Perjalanan Total	**517.275.035**	**576.798.214**	**-**	**112%**	***Travel Total***	
04, D	**Peralatan**	-	-	-	0%	***Equipment***	***04, D***
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	7.367.194	8.168.558	-	111%	*Supplies*	*E*
	Persediaan Total	**7.367.194**	**8.168.558**	**-**	**111%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Penilaian dan Pemantauan	274.472.332	222.181.334	52.290.998	81%	*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	378.093.457	(252.042.215)	300%	*Outcome 3*	*F.1.4*
F.2	Konsultan	-	-	-	0%	*Consultants*	*F.2*
	Kontrak - Total Kegiatan Program	**1.823.799.073**	**1.763.750.290**	**60.048.783**	**97%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
F.1.2	Hasil 1	534.243.996	544.547.761	-	102%	*Outcome 1*	*F.1.2*
	Total Konstruksi	**534.243.996**	**544.547.761**	**-**	**102%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	171.184.419	148.357.383	22.827.036	87%	*Jakarta Office*	*H.1*
H.2	Bandung, Garut, Bandung Barat	204.149.062	193.929.062	10.220.000	95%	*Bandung, Garut, Bandung Barat*	*H.2*
	Total Biaya Lainnya	**375.333.481**	**342.286.445**	**33.047.036**	**91%**	***Other Costs Total***	
	Total Keseluruhan	**6.616.231.612**	**6.616.105.296**	**126.316**	**100%**	***Grand Total***	

YAYASAN MERCY CORPS INDONESIA

LAMPIRAN	*ANNEX*
30 Juni 2025 dan	*As of June 30, 2025 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)*

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	1.055.586.710	3.155.641.158	25%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	1.317.160.390	584.412.374	732.748.016	44%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Pekalongan	4.574.426.769	1.677.229.644	2.897.197.125	37%	*Pekalongan Program Staff*	*A.3*
A.4	Staf Operasional Pekalongan	261.825.297	107.207.310	154.617.987	41%	*Pekalongan Operational Staff*	*A.4*
	Total Personel	**10.364.640.324**	**3.424.436.037**	**6.940.204.287**	**33%**	***Personnel Total***	
02,B	**Tunjangan Tambahan**	**4.014.662.168**	1.160.627.358	2.854.034.810	29%	***Fringe Benefits***	***02,B***
	Total Tunjangan Tambahan	**4.014.662.168**	**1.160.627.358**	**2.854.034.810**	**29%**	***Fringe Benefits Total***	
03,C	**Perjalanan**	**4.012.194.108**	1.051.228.623	2.960.965.486	26%	***Travel***	***03,C***
	Perjalanan Total	**4.012.194.108**	**1.051.228.623**	**2.960.965.486**	**26%**	***Travel Total***	
04,D	**Peralatan**	-	-	-	0%	***Equipment***	***04,D***
05,E	**Persediaan**	**98.000.000**	117.137.385	(19.137.385)	120%	***Supplies***	***05,E***
	Persediaan Total	**98.000.000**	**117.137.385**	**(19.137.385)**	**120%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Penilaian	3.409.031.250	192.233.334	3.216.797.916	6%	*Assessment*	*F.1.1*
F.1.10	MEL dan CARM	720.553.600	857.000	719.696.600	0,1%	*MEL and CARM*	*F.1.10*
F.1.11	Peningkatan Kapasitas Tim	449.575.680	2.580.000	446.995.680	1%	*Team Capacity Building*	*F.1.11*
F.1.2	CRMC	1.755.075.422	362.680.507	1.392.394.915	21%	*CRMC*	*F.1.2*
F.1.3	Kerja Advokasi Nasional	1.545.543.520	215.515.014	1.330.028.506	14%	*National Advocacy Work*	*F.1.3*
F.1.4	Pekerjaan Advokasi Lokal	1.683.933.364	64.572.241	1.619.361.123	4%	*Local Advocacy Work*	*F.1.4*
F.1.5	Rencana Pengelolaan Lahan Berbasis Komunitas	1.810.229.835	204.760.907	1.605.468.928	11%	*Community-based Land Management Plan*	*F.1.5*
F.1.6	Budidaya Perairan	2.065.978.844	92.220.647	1.973.758.198	4%	*Aquaculture*	*F.1.6*
F.1.7	Pengembangan CIS atau EWS	2.051.330.880	35.601.534	2.015.729.346	2%	*CIS or EWS development*	*F.1.7*
F.1.8	Dialog Kebijakan	1.486.262.400	449.706.958	1.036.555.442	30%	*Policy Dialogue*	*F.1.8*
F.1.9	Perencanaan Program Internal	1.087.594.240	197.626.385	889.967.855	18%	*Internal Program Planning*	*F.1.9*
F.2	Konsultan	974.405.256	332.310.041	642.095.215	34%	*Consultant*	*F.2*
	Kontrak - Total Kegiatan Program	**19.039.514.291**	**2.150.664.568**	**16.888.849.723**	**11%**	***Contractual - Program Activities Total***	
07,G	**Konstruksi**	-	-	-	0%	***Construction***	***07,G***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	780.588.165	249.705.812	530.882.354	32%	*Jakarta Office*	*H.1*
H.2	Kantor Pekalongan	755.998.944	275.002.761	480.996.182	36%	*Pekalongan Office*	*H.2*
	Total Biaya Lainnya	**1.536.587.109**	**524.708.573**	**1.011.878.536**	**34%**	***Other Costs Total***	
	Total Keseluruhan	**39.065.598.000**	**8.428.802.543**	**30.636.795.457**	**22%**	***Grand Total***	

YAYASAN MERCY CORPS INDONESIA

LAMPIRAN	*ANNEX*
30 Juni 2025 dan	*As of June 30, 2025 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)*

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	1.235.402.120	645.780.499	66%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	774.103.177	509.898.022	264.205.155	66%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**2.655.285.796**	**1.745.300.142**	**909.985.654**	**66%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	1.160.369.264	564.126.006	596.243.258	49%	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**1.160.369.264**	**564.126.006**	**596.243.258**	**49%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	795.120.000	536.746.579	258.373.421	68%	*Travel*	*C*
	Perjalanan Total	**795.120.000**	**536.746.579**	**258.373.421**	**68%**	***Travel Total***	
04	**Peralatan**					***Equipment***	***04***
D	Peralatan	-	-	-	0%	*Equipment*	*D*
05	**Persediaan**					***Supplies***	***05***
E	Persediaan	24.000.000	64.113.562	(40.113.562)	267%	*Supplies*	*E*
	Persediaan Total	**24.000.000**	**64.113.562**	**(40.113.562)**	**267%**	***Supplies Total***	
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	Persiapan & Desain	263.750.000	243.553.917	20.196.083	92%	*Preparation & Design*	*F.1.1*
F.1.2	Hasil 1	495.015.000	813.284.319	(318.269.319)	164%	*Outcome 1*	*F.1.2*
F.1.3	Hasil 2	504.000.000	267.118.736	236.881.264	53%	*Outcome 2*	*F.1.3*
F.1.4	Penghentian	139.375.000	21.073.076	118.301.924	15%	*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**	**1.345.030.048**	**72.109.952**	**95%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	100.000.000	-	100.000.000	0%	*Construction*	*G*
		100.000.000	-	**100.000.000**	0%		
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	208.328.692	94.183.514	114.145.179	45%	*Jakarta Office*	*H.1*
H.2	Kabupaten Bandung & Karo	180.300.000	131.339.359	48.960.641	73%	*Bandung & Karo Districts*	*H.2*
	Total Biaya Lainnya	**388.628.692**	**225.522.873**	**163.105.820**	**58%**	***Other Costs Total***	
	Total Akhir	**6.540.543.752**	**4.480.839.209**	**2.059.704.543**	**69%**	***Grand Total***	

YAYASAN MERCY CORPS INDONESIA

LAMPIRAN	*ANNEX*
30 Juni 2025 dan	*As of June 30, 2025 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)*

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	6.192.177.816	18.629.095.680	25%	*Jakarta Office Program Staff*	*A.1*
A.2	Staf Operasional Kantor Jakarta	3.969.921.289	983.592.785	2.986.328.503	25%	*Jakarta Office Operational Staff*	*A.2*
A.3	Staf Program Wilayah 1 - Jawa Timur	5.527.230.338	859.954.545	4.667.275.792	16%	*Region 1 Program Staff - East Java*	*A.3*
A.4	Staf Program Wilayah 2 - Sulawesi Selatan	5.527.230.338	777.636.364	4.749.593.974	14%	*Region 2 Program Staff - South Sulawesi*	*A.4*
	Personel Total	**39.845.655.459**	**8.813.361.510**	**31.032.293.949**	**22%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B	Tunjangan Tambahan	15.766.167.158	3.652.486.093	12.113.681.065	23%	*Fringe Benefits*	*B*
	Tunjangan Tambahan Total	**15.766.167.158**	**3.652.486.093**	**12.113.681.065**	**23%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C.1	Perjalanan Internasional	-	-	-	0%	*International Travel*	*C.1*
C.2	Jakarta	77.339.465	117.377.555	(40.038.090)	152%	*Jakarta*	*C.2*
C.3	Jakarta ke/dari Jawa Timur	1.008.000.000	878.818.772	129.181.228	87%	*Jakarta to/from East Java*	*C.3*
C.4	Jakarta ke/dari Sulawesi Selatan	1.120.000.000	861.339.339	258.660.661	77%	*Jakarta to/from South Sulawesi*	*C.4*
	Perjalanan Total	**2.205.339.465**	**1.857.535.665**	**347.803.800**	**84%**	***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	240.468.479	(96.456.479)	167%	*Small Equipment ($0-$499; 1+yr useful)*	*E.2*
	Persediaan Total	**936.012.000**	**853.816.479**	**82.195.521**	**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	1.236.620.463	(67.620.463)	106%	*Monitoring, Evaluation, and Learning*	*F.2.1*
F.3.1	Peningkatan Regulasi/ Kebijakan Regional	400.000.000	264.884.015	135.115.985	66%	*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	80.689.420	219.310.580	27%	*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*

(Expressed in Rupiah, unless otherwise stated)

YAYASAN MERCY CORPS INDONESIA

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
F.4.1	Pengembangan Produk Air dan Sanitasi	1.070.000.000	370.725.353	699.274.647	35%	*Water and Sanitation Product Development*	*F.4.1*
F.4.2	Peningkatan Kapasitas Pengusaha Air dan Sanitasi	1.850.000.000	407.216.661	1.442.783.339	22%	*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	1.141.110.840	653.889.160	64%	*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	30.975.847	31.890.720.736	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	386.394.884	1.043.400.616	27%	*Consultant*	*F.6*
	Kontrak - Total Kegiatan Program	**42.806.242.083**	**4.852.211.272**	**37.954.030.812**	**11%**	***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	398.830.660	2.600.905.822	13%	*Jakarta Office*	*H.1*
H.2	IUWASH PASAR Program Office	2.957.975.614	460.204.695	2.497.770.919	16%	*IUWASH PASAR Program Office*	*H.2*
H.3	Kantor Wilayah 1 - Jawa Timur	1.770.359.632	319.673.966	1.450.685.666	18%	*Regional Office 1 - East Java*	*H.3*
H.4	Kantor Wilayah 2 - Sulawesi Selatan	1.770.359.632	365.559.050	1.404.800.582	21%	*Regional Office 2 - South Sulawesi*	*H.4*
	Biaya Lainnya Total	**9.498.431.361**	**1.544.268.371**	**7.954.162.990**	**16%**	***Other Costs Total***	
	Total Keseluruhan	**147.985.413.756**	**30.536.073.625**	**117.449.340.131**	**21%**	***Grand Total***	

(Expressed in Rupiah, unless otherwise stated)

YAYASAN MERCY CORPS INDONESIA

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	-	21.777.586	(21.777.586)	0%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**-**	**21.777.586**	**(21.777.586)**	0%	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Staf Nasional	248.000.000	(175.675.563)	423.675.563	(71%)	*National Staff*	*B.1*
	Total Tunjangan Tambahan	**248.000.000**	**(175.675.563)**	**423.675.563**	**(71%)**	***Fringe Benefits Total***	
03	**03-Perjalanan**					***Travel***	***03***
C	Perjalanan	146.614.500	186.324.627	(39.710.127)	127%	*Travel*	*C*
	Perjalanan Total	**146.614.500**	**186.324.627**	**(39.710.127)**	127%	***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	21.777.586	16.848.414	56%	*Supplies*	*E*
	Persediaan Total	**38.626.000**	**21.777.586**	**16.848.414**	**56%**	***Supplies Total***	
06	**06-Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program	-	10.539.350	(10.539.350)	**0%**	*Program Activities*	*F.1*
F.2	Konsultan	-	83.630.818	(83.630.818)	**0%**	*Consultant*	*F.2*
F.3	Tanggap Darurat	-	974.000	(974.000)	**0%**	*Emergency Response*	*F.3*
	Kontrak - Kegiatan Program Total	**-**	**95.144.168**	**(95.144.168)**	**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	314.977.782	(159.481.782)	203%	*Jakarta Office*	*H.1*
	Biaya Lainnya Total	**155.496.000**	**314.977.782**	**(159.481.782)**	**203%**	***Other Costs Total***	
	Total Keseluruhan	**588.736.500**	464.326.187	124.410.313	79%	***Grand Total***	

YAYASAN MERCY CORPS INDONESIA

LAMPIRAN	*ANNEX*
30 Juni 2025 dan	*As of June 30, 2025 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)*

MC MACP M-RED PHASE III Palu

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	2.155.822.419	162.161.579	1.993.660.840	8%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta	2.161.865.766	140.080.940	2.021.784.826	6%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program Palu	4.218.248.105	255.868.182	3.962.379.924	6%	*Palu Program Staff*	*A.3*
A.4	Staf Operasional Palu	1.652.800.037	135.812.475	1.516.987.562	8%	*Palu Operational Staff*	
	Total Personel	**10.188.736.327**	**693.923.176**	**9.494.813.151**	7%	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Tunjangan Tambahan	3.846.960.324	153.712.665	3.693.247.659	4%	*Fringe Benefits*	*B.1*
	Total Tunjangan Tambahan	**3.846.960.324**	**153.712.665**	**3.693.247.659**	**4%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	643.596.852	84.177.947	559.418.905	13%	*Travel*	*C*
	Total Perjalanan	**643.596.852**	**84.177.947**	**559.418.905**	**13%**	***Travel Total***	
04, D	**Peralatan**	-	-	-	0%	***Equipment***	***04, D***
05, E	**Persediaan**	-	-	-	0%	***Supplies***	***05, E***
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1.1	TRAVEL, CONFERENCES, MEETINGS, AND MEALS (MACP)	6.360.728.500	107.586.269	6.253.142.231	2%	*WASH*	*F.1.1*
F.1.2	MATERIALS AND SUPPLIES	1.185.601.100	-	1.185.601.100	0%	*Multipurpose Cash Transfer*	*F.1.2*
F.2	Consultants	-	-	-	0%	*Human Initiative*	*F.2*
	Total Kegiatan Program Kontrak	**7.546.329.600**	**107.586.269**	**7.438.743.331**	**1%**	***Contractual - Program Activities Total***	
07	**Konstruksi**					***Construction***	***07***
G	Konstruksi	544.491.700	-	544.491.700	0%	*Construction*	*G*
	Total Konstruksi	**544.491.700**	**-**	**544.491.700**	**0%**	***Construction Total***	
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	-	-	-	0%	*Jakarta Office*	*H.1*
H.2	Kantor Sulawesi	625.843.605	24.215.701	601.627.904	4%	*Sulawesi Office*	*H.2*
	Total Biaya Lainnya	**625.843.605**	**24.215.701**	**601.627.904**	**4%**	***Other Costs Total***	
	Total Keseluruhan	**23.395.958.408**	**1.063.615.757**	**22.332.342.651**	**5%**	***Grand Total***	

YAYASAN MERCY CORPS INDONESIA

LAMPIRAN	*ANNEX*
30 Juni 2025 dan	*As of June 30, 2025 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)*

MC MACP M-RED PHASE V RPM

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	Staf Program Jakarta	1.695.149.705	60.219.113	1.634.930.592	4%	*Jakarta Program Staff*	*A.1*
A.2	Staf Operasional Jakarta		787.535	(787.535)	0%	*Jakarta Operational Staff*	*A.2*
	Total Personel	**1.695.149.705**	**61.006.648**	**1.634.143.057**	**4%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Tunjangan Tambahan	692.966.600	47.932.940	645.033.660	7%	*Fringe Benefits*	*B.1*
	Total Tunjangan Tambahan	**692.966.600**	**47.932.940**	**645.033.660**	**7%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	708.010.113	1.261.827	706.748.286	0,18%	*Travel*	*C*
	Total Perjalanan	**708.010.113**	**1.261.827**	**706.748.286**	**0,18%**	***Travel Total***	
04, D	**Peralatan**	-	-	-	0%	***Equipment***	***04, D***
05, E	**Persediaan**	-	-	-	0%	***Supplies***	***05, E***
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	Kegiatan Program Umum	1.309.034.600	-	1.309.034.600	0%	*WASH*	*F.1*
F.2	Konsultan	471.000.000	-	471.000.000	0%	*Human Initiative*	*F.2*
	Total Kegiatan Program Kontrak	**1.780.034.600**	**-**	**1.780.034.600**	**0%**	***Contractual - Program Activities Total***	
07, G	**Konstruksi**	-	-	-	0%	***Construction***	***07, G***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	-	-	-	0%	*Jakarta Office*	*H.1*
H.2	Kantor Sulawesi	-	-	-	0%	*Sulawesi Office*	*H.2*
	Total Biaya Lainnya	**-**	**-**	**-**	**0%**	***Other Costs Total***	
	Total Keseluruhan	**4.876.161.018**	**110.201.415**	**4.765.959.603**	**2%**	***Grand Total***	

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

MC - STARBUCKS ROOTS

	Keterangan	Anggaran / *Budget*	Realisasi / *Actual*	Sisa saldo / *Remaining Balance*	%	*Description*	
01	**Personel**					***Personnel***	***01***
A.1	*Expatriate Staff*	282.805.551	-	282.805.551	0%	*Expatriate Staff*	*A.1*
A.2	Staf Operasional Jakarta	1.727.375.465	29.532.958	1.697.842.507	2%	*Jakarta Operational Staff*	*A.2*
A.3	Staf Program	354.891.240	15.202.526	339.688.714	4%	*Program Staff*	*A.3*
	Total Personel	**2.365.072.256**	**44.735.485**	**2.320.336.772**	**2%**	***Personnel Total***	
02	**Tunjangan Tambahan**					***Fringe Benefits***	***02***
B.1	Tunjangan Tambahan	793.532.771	15.904.849	777.627.922	2%	*Fringe Benefits*	*B.1*
	Total Tunjangan Tambahan	**793.532.771**	**15.904.849**	**777.627.922**	**2%**	***Fringe Benefits Total***	
03	**Perjalanan**					***Travel***	***03***
C	Perjalanan	254.400.000	1.079.736	253.320.264	0,4%	*Travel*	*C*
	Total Perjalanan	**254.400.000**	**1.079.736**	**253.320.264**	0,4%	***Travel Total***	
04, D	**Peralatan**	-	-	-	0%	***Equipment***	***04, D***
05, E	**Persediaan**	-	-	-	0%	***Supplies***	***05, E***
06	**Kontrak - Kegiatan Program**					***Contractual - Program Activities***	***06***
F.1	General Program Activities	605.000.000	-	605.000.000	0%	General Program Activities	F.1
F.2	Training/Workshop	125.000.000	-	125.000.000	0%	Training/Workshop	F.2
F.3	Participant Support Costs	2.000.000.000	-	2.000.000.000	0%	Participant Support Costs	F.3
F.4.1	Design, Monitoring and Evaluation	-	-	-	0%	Design, Monitoring and Evaluation	F.4.1
F.4.2	Consultants - Non-Program	-	-	-	0%	Consultants - Non-Program	F.4.2
F.4.3	Consultants - Program	225.000.000	-	225.000.000	0%	Consultants - Program	F.4.3
F.1	**Total Kegiatan Program Kontrak**	**2.955.000.000**	**-**	**2.955.000.000**	0%	***Contractual - Program Activities Total***	
07, G	**Konstruksi**	-	-	-	0%	***Construction***	***07, G***
08	**Biaya Lainnya**					***Other Costs***	***08***
H.1	Kantor Jakarta	179.966.160	1.488.039	178.478.121	1%	*Jakarta Office*	*H.1*
H.2	Field Office (Dairi Regency)	231.604.200	4.591.837	227.012.363	2%	*Field Office (Dairi Regency)*	*H.2*
	Total Biaya Lainnya	**411.570.360**	**6.079.876**	**405.490.484**	**1%**	***Other Costs Total***	
	Total Keseluruhan	**6.779.575.387**	**67.799.946**	**6.711.775.441**	**1%**	***Grand Total***	