

**LAPORAN AUDITOR INDEPENDEN/  
INDEPENDENT AUDITOR'S REPORT  
ATAS/AS FOR  
LAPORAN KEUANGAN/FINANCIAL STATEMENT  
YAYASAN IDEP SELARAS ALAM  
UNTUK TAHUN YANG BERAKHIR PADA/  
FOR THE YEAR ENDED  
TANGGAL 31 DESEMBER 2011 DAN 2010/  
DECEMBER 31<sup>ST</sup>, 2011 AND 2010**



**Kantor Akuntan Publik  
Drs. Sri Marmo Djogosarkoro & Rekan**

**REGISTERED PUBLIC ACCOUNTANT, ACCOUNTING, FINANCIAL & MANAGEMENT CONSULTANT**

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**SURAT PERNYATAAN PENGURUS  
TANGGUNG JAWAB ATAS LAPORAN POSISI KEUANGAN  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2011  
YAYASAN IDEP SELARAS ALAM**

**BOARD OF DIRECTOR'S STATEMENTS  
RESPONSIBILITIES ON THE FINANCIAL STATEMENTS  
FOR THE PERIOD  
AS OF DECEMBER 31<sup>st</sup>, 2011  
IDEP SELARAS ALAM FOUNDATION**

Kami yang bertanda tangan di bawah ini :

*We, the undersigned below :*

1. Nama / *Name*

: Agung Wibowo

Alamat Kantor / *Office address*

: Banjar Dauh Uma, Desa Batuan Kaler, Kec. Sukawati, Kab. Gianyar, Bali.

Alamat domisili sesuai KTP  
atau kartu identitas lain

: Gang Baru Waringin Jaya RT/2, RW/1,  
Desa/Kel. Waringinjaya, Kec. Bojong Gede, Bogor

*Domicile as stated in ID Card*

Jabatan / *Position*

: Ketua Pengurus / *Head of Directors*

2. Nama / *Name*

: Ni Ketut Oka Saryani

Alamat Kantor / *Office address*

: Banjar Dauh Uma, Desa Batuan Kaler, Kec. Sukawati, Kab. Gianyar, Bali.

Alamat domisili sesuai KTP  
atau kartu identitas lain

: Jl. Sekar, Gg. Melasti No. 2, Dusun Kesambi, Desa/Kel. Kesiman  
Kertalangu, Kec. Denpasar Timur, Kab/Kota Denpasar

*Domicile as stated in ID Card*

Jabatan / *Position*

: Bendahara / *Treasurer*

Menyatakan bahwa :

*State That :*

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

1. *We are responsible for the preparation and presentation of the Financial Statements of IDEP Selaras Foundation*
2. *These Financial Statements have been prepared and presented in accordance with Indonesia Financial Accounting Standards*
3. a. *All information presented in The Financial Statements of Yayasan IDEP Selaras Alam has been compose completely and correctly*
- b. *The Financial Statements of Yayasan IDEP Selaras Alam do not contain misleading material information or facts and do not omit material information and facts*
4. a. *We are responsible for the internal control system of IDEP Selaras Alam Foundation*

Demikian pernyataan ini dibuat dengan sebenarnya

*The statement letter is made truthfully*

Sukawati - Gianyar, 04 Juni 2012 / 04<sup>th</sup>, June , 2012

Ketua-Pengurus / *Head of Directors*

Bendahara / *Treasurer*

*on behalf of Directors*

  
(Agung Wibowo)

Ade Andrenwan



(Ni Ketut oka Saryani)



**Kantor Akuntan Publik  
Drs. Sri Marmo Djogosarkoro & Rekan**

(registered Public Accountant, Accounting, Financial & Management Consultant)

(Izin Usaha KAP: Keputusan Menteri Keuangan No. 1103/KM.1/2011)

Address: Jl. Gunung Muria No. 4 Monang - Maning Denpasar, Bali, Indonesia

Telp. 0361 480032, 485567 Fax. : 0361 480033, E-mail: kap\_smd\_ak@yahoo.com, i\_gede\_oka@yahoo.com

**LAPORAN AUDITOR INDEPENDEN**

**Pembina, Pengawas, dan Pengurus  
YAYASAN IDEP SELARAS ALAM  
Gianyar, Bali**

**Laporan No. :70/A/VI/2012**

Kami telah mengaudit laporan posisi keuangan Yayasan IDEP Selaras Alam tanggal 31 Desember 2011 dan 2010, laporan aktivitas, dan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut. Laporan keuangan adalah tanggung jawab manajemen yayasan. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar memperoleh keyakinan memadai bahwa laporan posisi keuangan bebas dari salah saji material. Audit meliputi pemeriksaan, atas dasar pengujian, bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan dalam laporan posisi keuangan. Audit juga meliputi penilaian atas prinsip akuntansi yang digunakan dan estimasi signifikan yang dibuat oleh manajemen, serta penilaian terhadap penyajian laporan posisi keuangan secara keseluruhan. Kami yakin bahwa audit kami memberikan dasar memadai untuk menyatakan pendapat

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan IDEP Selaras Alam pada tanggal 31 Desember 2011 dan 2010, laporan aktivitas, serta arus kas untuk tahun yang berakhir pada tanggal - tanggal tersebut, sesuai dengan standar akuntansi keuangan di Indonesia

Kantor Akuntan publik/Public Accountant office

Drs. Sri Marmo Djogosarkoro & Rekan



**Drs. Sri Marmo Djogosarkoro, Ak., CPA**

Nomor Registrasi Akuntan Publik/Accountant Public Registered No.0464

Denpasar, 04 Juni 2012/ 04<sup>th</sup>, June 2012

**INDEPENDENT AUDITOR'S REPORT**

**Board of Governors, Board of Supervisors, and Board of  
Directors  
IDEP SELARAS ALAM FOUNDATION  
Gianyar, Bali**

**Report No. :70/A/VI/2012**

We have audited the accompanying statement of financial position of Yayasan IDEP Selaras Alam as of December 31<sup>st</sup>, 2011 and 2010, statement of activity, and statement of cash flow for the year then ended. These financial statements are the responsibility of the foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audit in accordance with auditing standards established by the Indonesian Institute of Certified Public Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentations. We believe that our audits provide a reasonable basis for our opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, financial position of Yayasan IDEP Selaras Alam as of December 31<sup>st</sup> 2011 and 2010, statement of activity, and its cash flows for the year that ended in conformity based on Indonesian Financial Accounting Standards

**NOTICE TO READERS**

The accompanying financial statements are not intended to present the financial position, statement of activity and cash flows in accordance with accounting principle and practices generally accepted in countries and jurisdiction other than Indonesia. The standards, procedures and practices utilized to audit such financial statements may differ from those generally accepted in countries and jurisdiction other than Indonesia. Accordingly the accompanying financial statement and the auditor's report thereon are not intended for use by those who are not informed about Indonesian accounting principle and auditing standards, and their application in practice

YAYASAN IDEP SELARAS ALAM  
 LAPORAN POSISI KEUANGAN  
 PER 31 DESEMBER 2011 DAN 2010  
 ( Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

IDEF SELARAS ALAM FOUNDATION  
 STATEMENT OF FINANCIAL POSITION  
 AS OF DECEMBER, 31<sup>st</sup> 2011 AND 2010  
 (Expressed in Rupiah, Unless otherwise stated)

	Catatan/ Notes	31 Des 2011 (Rp)	31 Des 2010 (Rp)	
<b>ASET</b>				<b>ASSET</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan Setara Kas	2b,3	897.940.705,00	2.438.338.720,00	Cash and Cash Equivalent
Biaya Dibayar Dimuka	2d,4	46.713.796,00	61.463.625,00	Prepaid Expenses
Uang Muka Proyek	2e,5	302.246.100,00	367.604.015,00	Project Account
<b>Jumlah Aset Lancar</b>		<b>1.246.900.601,00</b>	<b>2.867.406.360,00</b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non Current Assets</b>
Aset Tetap Tidak Terikat - Bersih	2f,6	375.782.523,00	382.977.254,00	Unrestricted Fixed Assets - Net
Aset Tetap Terikat Temporer - Bersih	2f,7	123.671.366,00	124.551.230,00	Temporary Restricted Fixed Assets - Net
<b>Jumlah Aset Tidak Lancar</b>		<b>499.453.889,00</b>	<b>507.528.484,00</b>	<b>Total Fixed Assets</b>
<b>JUMLAH ASET</b>		<b>1.746.354.490,00</b>	<b>3.374.934.844,00</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS</b>		-	-	<b>LIABILITIES</b>
<b>ASET NETO</b>				<b>NET ASSETS</b>
Tidak Terikat	2g,8	1.308.417.856,00	1.959.736.433,00	Unrestricted Net Assets
Terikat Temporer	2g,9	427.936.634,00	1.405.198.411,00	Temporary Restricted Net Assets
Terikat Permanen	2g,10	10.000.000,00	10.000.000,00	Permanent Restricted Net Assets
<b>Jumlah aset neto</b>		<b>1.746.354.490,00</b>	<b>3.374.934.844,00</b>	<b>Total Net Assets</b>
<b>JUMLAH LIABILITAS &amp; ASET</b>		<b>1.746.354.490,00</b>	<b>3.374.934.844,00</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>

Catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

The accompanying notes to financial statement which are an integral part to these financial statement

**YAYASAN IDEP SELARAS ALAM  
LAPORAN AKTIVITAS**

Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2011 dan 2010  
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**IDEP SELARAS ALAM FOUNDATION  
STATEMENT OF ACTIVITY**

For The Years Ended December, 31<sup>st</sup> 2011 AND 2010  
(Expressed in Rupiah, Unless otherwise stated)

	Catatan/ Notes	2011 (Rp)	2010 (Rp)	
<b>PERUBAHAN ASET NETO TIDAK TERIKAT:</b>				<b>CHANGES IN UNRESTRICTED NET ASSETS:</b>
<b>Pendapatan Tidak Terikat</b>	<i>2h,11</i>			<b>Unrestricted Income</b>
Hasil Penjualan		721.155.223,00	287.733.005,00	Product Order
Layanan Kontrak		970.889.192,00	1.229.254.878,00	Contract Services
Sumbangan		908.424.116,00	978.306.239,00	Donation
Bunga Bank		36.571.358,00	24.535.781,00	Bank Interests
Bunga Deposito		4.599.992,00	4.599.992,00	Deposit Interests
Pendapatan Lainnya		120.453.736,00	131.680.858,00	Other Revenue
<b>Jumlah</b>		<b>2.762.093.617,00</b>	<b>2.656.110.753,00</b>	<b>Total</b>
<b>Aset Neto Yang Berakhir Pembatasannya</b>				<b>Net assets which have finished its period</b>
Berakhirnya pembatasan waktu		1.748.476,00	-	Finished period
<b>Jumlah</b>		<b>1.748.476,00</b>	<b>-</b>	<b>Total</b>
<b>Jumlah Pendapatan Tidak Terikat</b>		<b>2.763.842.093,00</b>	<b>2.656.110.753,00</b>	<b>Total Unrestricted Income</b>
<b>Beban Tidak Terikat</b>	<i>2h,12</i>			<b>Unrestricted Expenses</b>
Administrasi		1.206.775.969,00	675.539.319,00	Administration
Beban Produksi Media		174.537.151,00	124.467.497,00	Media Development
Beban Layanan Kontrak		464.573.020,00	1.010.356.367,00	Contract Services
Beban Pengganti		84.095.008,00	167.515.842,00	Reimbursement
Beban Proyek		1.273.645.530,00	463.183.118,00	Project Unfunded Grant
Beban Administrasi Bank		10.816.332,00	10.591.576,00	Bank Charges
Beban Penyusutan Aset Tetap Tidak Terikat		111.221.231,00	111.588.698,00	Depreciation of Unrestricted Fixed Assets
Beban Amortisasi		89.496.429,00	102.283.890,00	Amortization
<b>Jumlah</b>		<b>3.415.160.670,00</b>	<b>2.665.526.307,00</b>	<b>Total Unrestricted Expenses</b>
<b>Penurunan Aset Neto Tidak Terikat</b>		<b>(651.318.577,00)</b>	<b>(9.415.554,00)</b>	<b>Decrease in Unrestricted Net Assets</b>
<b>PERUBAHAN ASET NETO TERIKAT TEMPORER:</b>				<b>CHANGES IN TEMPORARY RESTRICTED NET ASSETS:</b>
<b>Pendapatan Terikat Temporer</b>	<i>2h,13</i>			<b>Temporary Restricted Income</b>
Program Pemulihan		4.657.986.986,00	6.909.218.156,00	Recovery
<b>Jumlah Pendapatan Terikat Temporer</b>		<b>4.657.986.986,00</b>	<b>6.909.218.156,00</b>	<b>Total Temporary Restricted Income</b>
<b>Beban Terikat Temporer</b>	<i>2h,14</i>			<b>Temporary Restricted Expenses</b>
Program Pemulihan		5.562.929.423,00	5.236.784.264,00	Recovery
Beban Penyusutan Aset Tetap Terikat Temporer		70.570.864,00	104.938.890,00	Depreciation of Temporary Restricted Fixed Assets
<b>Jumlah Beban Terikat Temporer</b>		<b>5.633.500.287,00</b>	<b>5.341.723.154,00</b>	<b>Total Temporary Restricted Expenses</b>
<b>Aset neto terbebaskan dari pembatasan</b>				<b>Net assets which have finished its period</b>
Berakhirnya pembatasan waktu		(1.748.476,00)	-	Finished period
<b>Jumlah</b>		<b>(1.748.476,00)</b>	<b>-</b>	<b>Total</b>
<b>Kenaikan (Penurunan) Aset Neto Terikat Temporer</b>		<b>(977.261.777,00)</b>	<b>1.567.495.002,00</b>	<b>Increase (Decrease) in Temporary Restricted Net Assets</b>
<b>PERUBAHAN ASET NETO TERIKAT PERMANEN:</b>				<b>CHANGES IN PERMANENT RESTRICTED NET ASSETS:</b>
<b>Pendapatan Terikat Permanen</b>	<i>2h,15</i>			<b>Permanent Restricted Income</b>
Sumbangan		-	1.786.266,00	Donation
<b>Kenaikan Aset Neto Terikat Permanen</b>		<b>-</b>	<b>1.786.266,00</b>	<b>Increase in Permanent Restricted Net Assets</b>
<b>KENAIKAN (PENURUNAN) ASET NETO</b>		<b>(1.628.580.354,00)</b>	<b>1.559.865.714,00</b>	<b>INCREASE (DECREASE) IN NET ASSETS</b>
Aset Neto Pada Awal Tahun		3.374.934.845,00	1.819.108.725,00	Net Assets at the Beginning of Year
Koreksi Aset Neto Awal Tahun		-	(4.039.594,00)	Correction for Net Assets at The Beginning of Year
<b>ASET NETO PADA AKHIR TAHUN</b>		<b>1.746.354.491,00</b>	<b>3.374.934.845,00</b>	<b>NET ASSETS AT THE END OF YEAR</b>

Catatan atas laporan keuangan yang merupakan  
Bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

The accompanying notes to financial statement  
which are an integral part of these financial statement

**YAYASAN IDEP SELARAS ALAM  
LAPORAN ARUS KAS**

Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2011 dan 2010  
( Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**IDEP SELARAS ALAM FOUNDATION  
STATEMENT OF CASH FLOWS**

For The Years Ended December, 31<sup>st</sup> 2011 AND 2010  
(Expressed in Rupiah, Unless otherwise stated)

	2011 (Rp)	2010 (Rp)	
<b>ARUS KAS DARI AKTIVITAS OPERASI:</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Rekonsiliasi perubahan dalam aset neto menjadi kas neto yang digunakan untuk aktivitas operasi :			<i>Reconcile the changes in net assets become net cash which used for operating activities:</i>
Perubahan dalam aset neto	(1.628.580.354,00)	1.559.865.713,00	<i>Changes in net assets</i>
Penyesuaian untuk rekonsiliasi perubahan dalam aset neto menjadi kas neto yang digunakan untuk aktivitas operasi :			<i>Adjustment to reconcile the changes in net assets become net cash which used for operating activities:</i>
Beban Penyusutan	181.792.095,00	216.527.588,00	<i>Depreciation</i>
Beban Amortisasi	89.496.429,00	102.283.890,00	<i>Amortization</i>
Kenaikan Biaya Dibayar Dimuka	(74.746.600,00)	(60.135.540,00)	<i>Increase in Prepaid Expenses</i>
Kenaikan Uang Muka Proyek	65.357.915,00	(227.471.083,00)	<i>Increase in Project Account</i>
Kas neto yang diterima dari (digunakan ) untuk aktivitas operasi	<u>(1.366.680.515,00)</u>	<u>1.591.070.568,00</u>	<i>Net cash received from (used for) operating activities</i>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penambahan Aset Tetap	(173.717.500,00)	(82.969.693,00)	<i>Increase In Fixed Assets</i>
Kas neto digunakan untuk aktivitas investasi	<u>(173.717.500,00)</u>	<u>(82.969.693,00)</u>	<i>Net cash used for investing activities</i>
Kenaikan (Penurunan) Kas dan Setara Kas	<u>(1.540.398.015,00)</u>	<u>1.508.100.875,00</u>	<i>Increase (Decrease) in Cash and Cash Equivalent</i>
Kas dan Setara Kas pada Awal Tahun	<u>2.438.338.720,00</u>	<u>930.237.846,00</u>	<i>Cash and Cash Equivalent at the Beginning of Year</i>
Kas dan Setara Kas pada Akhir Tahun	<u>897.940.705,00</u>	<u>2.438.338.720,00</u>	<i>Cash and Cash Equivalent at the End of Year</i>

Catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

The accompanying notes to financial statement which are an integral part to these financial statement

## 1. UMUM

Yayasan IDEP Selaras Alam semula bernama Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia didirikan berdasarkan Akta Notaris No.36 tanggal 15 Mei 1999 yang dibuat dihadapan Notaris I Gusti Ngurah Putra Wijaya, SH di Denpasar. Berdasarkan perubahan Akta terakhir Notaris Putu Witarini Pande, SH.,Mkn., No. 07 tanggal 28 Juli 2008, di Badung, nama Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia diubah menjadi Yayasan IDEP Selaras Alam. Yayasan semula berkedudukan di Jalan Hanoman No. 42, Ubud, Kabupaten Gianyar, Provinsi Bali, dan pada tahun 2010 Yayasan berpindah lokasi ke Banjar Dauh Uma, Desa Batuan Kaler, Kecamatan Sukawati, Kabupaten Gianyar, Bali.

Maksud dan tujuan Yayasan sebagaimana tercantum dalam anggaran dasar yang tertuang dalam Akta Notaris Putu Witarini Pande, S.H., M.Kn., No. 07 tanggal 28 Juli 2008 adalah menjalankan kegiatan di bidang sosial, keagamaan, dan kemanusiaan.

Usaha-usaha yang dilakukan untuk mencapai maksud dan tujuan Yayasan tersebut adalah:

- a. Melaksanakan dan memfasilitasi program-program pengembangan pendidikan formal dan non formal melalui pengembangan kurikulum dan media kampanye pendidikan dalam bidang-bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengelolaan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- b. Melaksanakan dan memfasilitasi program-program pengembangan pendidikan formal dan non formal melalui pelaksanaan dan pengembangan program-program peningkatan kapasitas dan pelatihan di bidang-bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengelolaan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- c. Melaksanakan, mengembangkan dan memfasilitasi proyek-proyek pencontohan di bidang-bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengelolaan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- d. Memfasilitasi bantuan untuk penanganan bencana dan/atau keadaan darurat.

## 1. GENERAL

*Yayasan IDEP Selaras Alam was initially called Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia and it was founded under the Deed no. 36, dated May 15th, 1999, which was recorded by Notary I Gusti Ngurah Putra Wijaya, SH in Denpasar. Based on the most recently amendment of Deed by Notary Putu Witarini Pande, S.H, M.Kn, No. 07, dated on July 28th, 2008, in Badung, the name of Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia was changed to Yayasan IDEP Selaras Alam, located in Jalan Hanoman No. 42, Ubud, Gianyar Regency, Bali, and in 2010. the foundation moved to Banjar Dauh Uma, Desa Batuan Kaler Sukawati Subdistrict, Gianyar Regency, Bali.*

*The aims and purposes of the foundation, as it is stated in the foundation's constitution in the Deed no. 07, dated on July 28th, 2008, which was recorded by Notary Putu Witarini Pande, S.H, M.Kn, are to conduct activities in the area of social, religiousness, and The foundation will take the following actions to reach its aims and purposes:*

- a. *Performing and facilitating development programs in community based sustained development, through formal and non formal education and curriculum development, as well as informative campaign media, in particular for sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- b. *Performing and facilitating development programs in community based sustained development through implementation and development of capacity building programs, specifically for sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- c. *Performing, developing and facilitating pilot projects in community based sustainable development, sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- d. *Procure aid to respond to disaster and/or emergency situations.*



e. Mengadakan kerja sama dengan tenaga profesional yang bergerak dalam bidang-bidang yang tersebut diatas dengan semua pihak, baik pemerintah, lembaga masyarakat maupun swasta, baik dari dalam negeri maupun luar negeri, yang bersimpati pada dan mendukung kegiatan serta pengembangan program-program yayasan.

e. Conduct activities with professional staff in the areas above and develop and maintain cooperation with government, community organizations and the private sector, domestically and overseas, in support of the Foundation's activities and its development programs.

Kegiatan yang dilakukan Yayasan sesuai perjanjian dengan para donatur meliputi:

The projects held by the foundation based on agreements with the donors are as follows:

**1) Kerjasama dengan Trocaire**

**Cooperate with Trocaire 1.**

a. Nama Program : Disaster Risk Reduction Public Awareness and Education in Indonesia  
 Nomor Kontrak : INS07-03-01  
 Jangka Waktu : Januari 2009-Januari 2010  
 Anggaran : EUR 81.906,00  
 = Rp1.064.772.199,00

Disaster Risk Reduction Public Awareness and Education in Indonesia : Program name  
 INS07-03-01 : Contract Number  
 January 2009 - January 2010 : Period  
 EUR 81.906,00 : Budget  
 IDR 1.064.772.199,00

b. Nama Program : Disaster Risk Reduction Public Awareness and Education in Indonesia-Stage II  
 Nomor Kontrak : INS07-03-01  
 Jangka Waktu : 1 Januari 2010-31 Oktober 2010  
 Anggaran : EUR 50.712,50  
 = Rp461.115.976,37

Disaster Risk Reduction Public Awareness and Education in Indonesia-Stage II : Program name  
 INS07-03-01 : Contract Number  
 Jan 1<sup>th</sup> 2010 -Oct, 30<sup>th</sup> 2010 : Period  
 EUR 50.712,50 : Budget  
 IDR 461.115.976,37,00

c. Nama Program : Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh- Stage II  
 Nomor Kontrak : INS07-04-14  
 Jangka Waktu : 01 Januari 2010-30 Juni 2010  
 Anggaran : EUR 66.350,00  
 = Rp797.141.324,53

Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh-Stage II : Program name  
 INS07-04-14 : Contract Number  
 Jan 1<sup>th</sup> 2010 -June, 30<sup>th</sup> 2010 : Period  
 EUR 66.350,00 : Budget  
 IDR 797.141.324,53

**2) Kerjasama dengan International Organization for Migration (IOM)**

**Cooperate with International Organization for Migration 2.**

a. Nama Program : Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java  
 Nomor Kontrak : IOM Ref. BAN10-011  
 Jangka Waktu : 16 Agustus 2010-15 Feb 2011  
 Anggaran : Rp362.774.400,00

Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java : Program name  
 IOM Ref. BAN10-011 : Contract Number  
 August, 16<sup>th</sup> 2010 - Feb 15<sup>th</sup> 2011 : Period  
 IDR 362.774.400,00 : Budget

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**3) Kerjasama dengan PT UBS Securities Indonesia**

**Cooperate with PT UBS Securities 3.**

a. Nama Program	: Increasing Capacity for DRR Education	Increasing Capacity for DRR Education	:	Program name
Nomor Kontrak	: -	-	:	Contract Number
Jangka Waktu	: Januari-Mei 2010	January - May 2010	:	Period
Anggaran	: Rp374.263.200,00	IDR 374.263.200,00	:	Budget
b. Nama Program	: Community Livelihood Recovery Program in Mentawai and Merapi	Community Livelihood Recovery Program in Mentawai and Merapi	:	Program name
Nomor Kontrak	: -	-	:	Contract Number
Jangka Waktu	: 1 Februari 2011 - 31 Juli 2011	Feb, 1 <sup>th</sup> 2011 - July, 31 <sup>th</sup> 2011	:	Period
Anggaran	: Rp356.338.700,00	IDR 356.338.700,00	:	Budget

**4) Kerjasama dengan Australian Agency for International Development (AusAID)**

**Cooperate with Australian Agency for International Development (AusAID) 4.**

a. Nama Program	: "Build Back Better" Multi Media Education Campaign, West Sumatra	"Build Back Better" Multi Media Education Campaign, West Sumatra	:	Program name
Nomor Kontrak	: 53263	53263	:	Contract Number
Jangka Waktu	: 30 Nop 2009-30 Mei 2010	Nop,30 <sup>th</sup> ,2009-May,30 <sup>th</sup> ,2010	:	Period
Anggaran	: AUD 250.000,00 = Rp2.124.997.500,00	AUD 250.000,00 IDR 2.124.997.500,00	:	Budget
b. Nama Program	: "Build Back Better" Multi Media Education Campaign, West Sumatra-Phase II	"Build Back Better" Multi Media Education Campaign, West Sumatra-Phase II	:	Program name
Nomor Kontrak	: 55041	55041	:	Contract Number
Jangka Waktu	: 3 Mei 2010-31 Oktober 2010	May,3 <sup>rd</sup> ,2010-Oct,31 <sup>th</sup> ,2010	:	Period
Anggaran	: Rp1.649.971.275,00	IDR 1.649.971.275,00	:	Budget
c. Nama Program	: "Build Back Better" Multi Media Education Campaign, West Sumatra-Phase III	"Build Back Better" Multi Media Education Campaign, West Sumatra-Phase III	:	Program name
Nomor Kontrak	: 57533	57533	:	Contract Number
Jangka Waktu	: 2 Des 2010 - 30 Juni 2011	Dec,2 <sup>nd</sup> 2010 - June, 30 <sup>th</sup> 2011	:	Period
Anggaran	: Rp3.334.279.900,00	IDR 3.334.279.900,00	:	Budget

**5) Kerjasama dengan The World Bank Group**

**Cooperate with The World Bank 5.**

a. Nama Program	: CBDRR Curriculum and Modul Development Based on Community Resettlement Plan	CBDRR Curriculum and Modul Development Based on Community Resettlement Plan	:	Program name
Nomor Kontrak	: 7154360	7154360	:	Contract Number
Jangka Waktu	: 19 Maret 2010-15 Juli 2010	March, 19 <sup>th</sup> ,2010 - July 15 <sup>th</sup> 2010	:	Period
Anggaran	: Rp480.000.000,00	IDR 480.000.000,00	:	Budget

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<b>6) Kerjasama dengan Cardno Emerging Markets (Australia) Pty Ltd</b>	<b>Cooperate with Cardno Emerging Markets 6. (Australia) Pty Ltd</b>
a. Nama Program : School Reconstruction Program in West Java and West Sumatra	School Reconstruction Program : Program name in West Java and West Sumatra
Nomor Kontrak : -	- : Contract Number
Jangka Waktu : 8 Des 2010 - 21 Jan 2011	Dec,8 <sup>th</sup> 2010 - Jan 21 <sup>st</sup> 2011 : Period
Anggaran : Rp160.244.102,00	IDR 160.244.102,00 : Budget
<b>7) Kerjasama dengan HIVOS</b>	<b>Cooperate with HIVOS 7.</b>
a. Nama Program : Biogas Rumah [ BiRu ]	Biogas Rumah [ BiRu ] : Program name
Nomor Kontrak : ID074H38/PA-001/681	ID074H38/PA-001/681 : Contract Number
Jangka Waktu : 11 Nov 2010 - 10 Nov 2011	Nov,11 <sup>th</sup> 2010 - Nov,10 <sup>th</sup> 2011 : Period
Anggaran : -	- : Budget
b. Nama Program : Biogas Rumah Phase II [BiRu]	Biogas Rumah Phase II [BiRu] : Program name
Nomor Kontrak : ID078H38/TA-020	ID078H38/TA-020 : Contract Number
Jangka Waktu : 11 Nov 2011 - 10 Nov 2012	Nov,11 <sup>th</sup> 2011 - Nov,10 <sup>th</sup> 2012 : Period
Anggaran : Rp55.000.000,00	IDR 55.000.000,00 : Budget
<b>8) Kerjasama dengan Give2Asia</b>	<b>Cooperate with Give2Asia 8.</b>
a. Nama Program : Community Livelihood Recovery Program	Community Livelihood Recovery : Program name Program
Nomor Kontrak : -	- : Contract Number
Jangka Waktu : 1 Maret 2011 - 31 Des 2011	March,1 <sup>st</sup> 2011 - Dec,30 <sup>th</sup> 2011 : Period
Anggaran : USD 50.081,00 = Rp442.165.245,00	USD 50.081,00 : Budget IDR 442.165.245,00
<b>9) Kerjasama dengan Mercy Corps</b>	<b>Cooperate with Mercy Corps 9.</b>
a. Nama Program : Rumah Aman Gempa Andalan Masyarakat [ RAGAM ]	Rumah Aman Gempa Andalan : Program name Masyarakat [ RAGAM ]
Nomor Kontrak : 31767S001	31767S001 : Contract Number
Jangka Waktu : 1 Sep 2011 - 30 Juni 2012	Sep,1 <sup>st</sup> 2011 - June,30 <sup>th</sup> 2012 : Period
Anggaran : Rp4.030.386.940,00	IDR 4.030.386.940,00 : Budget
<b>10) Kerjasama dengan Wahana Visi Indonesia</b>	<b>Cooperate Wahana Visi Indonesia 10.</b>
a. Nama Program : Pendampingan Kebun Gizi Dengan Metode Permakultur di Alor - Nusa Tenggara Timur	Pendampingan Kebun Gizi : Program name Dengan Metode Permakultur di Alor - Nusa Tenggara Timur
Nomor Kontrak : 001/WVI-Alor/PKS /XIII/2011	001/WVI-Alor/PKS /XIII/2011 : Contract Number
Jangka Waktu : 8 Agut 2011 - 9 Sep 2011	August 8 <sup>th</sup> 2011 - Sept,9 <sup>th</sup> 2011 : Period
Anggaran : Rp38.400.000,00	IDR 38.400.000,00 : Budget
b. Nama Program : Pendampingan Kebun Gizi Dengan Metode Permakultur di Alor - Nusa Tenggara Timur	Pendampingan Kebun Gizi : Program name Dengan Metode Permakultur di Alor - Nusa Tenggara Timur
Nomor Kontrak : 002/WVI-Alor/PKS/XI/2011	002/WVI-Alor/PKS/XI/2011 : Contract Number
Jangka Waktu : 17 Okt 2011 - 30 Okt 2011	Oct 17 <sup>th</sup> , 2011 -Oct 20 <sup>th</sup> 2011 : Period
Anggaran : Rp28.200.000,00	IDR 28.200.000,00 : Budget

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Yayasan juga telah memiliki izin-izin yang diperlukan yaitu:

1. Tanda Daftar Organisasi atau Yayasan Sosial, dari Dinas Kesejahteraan Sosial Pemerintah Provinsi Bali Nomor: 466.3/944/DINSOS/2010 berlaku sampai dengan tanggal 30 Juni 2013.
2. Yayasan telah terdaftar pada Kantor Pelayanan Pajak Denpasar Timur dengan Nomor Pokok Wajib Pajak (NPWP) No. 01.994.828.0-907.000

*The Foundation also has had licenses need for, as follows:*

- The organization or social foundation registered number, from Social Welfare Department Province of Bali Number : 466.3/944/DINSOS/2010 valid until June 30<sup>th</sup>, 2013.*
- The foundation has registered as a Tax Payer in Indonesian Tax Office of East Denpasar with Tax Payer Registered Number (NPWP) No.01.994.828.0-907.000*

Adapun struktur organisasi Yayasan IDEP Selaras Alam adalah sebagai berikut:

*The organizational structures of Yayasan IDEP Selaras Alam are as follows:*

				<b>Board of Governors</b>
<b>Pembina</b>				<i>Head</i>
Ketua	:	Desak Nyoman Suarti	:	<i>Vice Governor</i>
Wakil Pembina		Dr. I Gusti Suryadarma, M.S		<b>Board of Supervisors</b>
<b>Pengawas</b>				<i>Head</i>
Ketua	:	I Gusti Raka Panji Tisna, M.Env.Ed	:	<i>Vice Supervisor</i>
Wakil Pengawas		I Gusti Ngurah Oka, SE		<b>Board of Directors</b>
<b>Pengurus</b>				<i>Head</i>
Ketua	:	Petra Schneider	:	<i>Vice Director</i>
Wakil Pengurus	:	Ade Andreawan	:	<i>Secretary</i>
Sekretaris	:	Santi Evelina LB Gaol, M.Sc	:	<i>Vice Secretary</i>
Wakil Sekretaris	:	I Gede Sugiarta	:	<i>Treasurer</i>
Bendahara	:	Ni Ketut Oka Saryani	:	

Pada tanggal 31 Desember 2011, Yayasan mempunyai karyawan sebanyak 27 orang.

On December 31<sup>th</sup>, 2011, the foundation has 27 employees

**2. IKHTISAR KEBIJAKAN AKUNTANSI**

**2. SUMMARY OF ACCOUNTING POLICIES**

**a. Dasar Penyusunan Laporan Keuangan**

**a. Basis preparation of financial statements**

Laporan keuangan disusun dengan dasar konsep historis. Penyajian laporan keuangan sesuai dengan Pernyataan Standar Akuntansi Keuangan (PSAK) 45 tentang Pelaporan Keuangan Organisasi Nirlaba. Laporan arus kas disajikan dengan menggunakan metode tidak langsung dan menyajikan penerimaan dan pengeluaran kas yang diklasifikasikan dalam aktivitas operasi, investasi dan pendanaan.

*The financial statements have been prepared with historical concept. The presentation of financial statements follow the rules in the Statement of Financial Accounting Standards (SFAS) 45 about the Financial Reporting for Non-Profit Organizations. Statements of cash flows presentation receipts and expenditure classified into operating, investing and financing activities.*

**b. Kas dan Setara Kas**

**b. Cash and Cash Equivalent**

Kas dan setara kas terdiri dari kas, bank, dan investasi yang jatuh tempo dalam waktu tiga bulan atau kurang dari tanggal perolehannya dan yang tidak dijaminan serta tidak dibatasi penggunaannya.

*Cash and cash equivalent consists of cash, bank and investment which is expired in three months or less from its historical date, not guaranteed, and not restricted its utilizing.*

**c. Piutang**

**c. Account Receivable**

Yayasan tidak menganut metode penyisihan terhadap piutang yang diragukan penagihannya, piutang yang tidak dapat ditagih dihapuskan secara langsung dan dibebankan sebagai beban penghapusan pada periode terjadinya.

*The foundation does not provide allowance for doubtful account, the account receivable that could not be collected is directly imposed as expenses at the period of the transaction.*

**d. Biaya Dibayar Dimuka**

Biaya dibayar dimuka disajikan dalam laporan posisi keuangan sebesar nilai neto yaitu jumlah nilai perolehan setelah dikurangi amortisasi. Amortisasi dilakukan selama masa manfaat dengan menggunakan metode garis lurus.

**e. Uang Muka Proyek**

Uang muka proyek disajikan dalam laporan posisi keuangan sebesar jumlah dana yang diberikan kepada staf lapangan untuk membiayai proyek yang belum dipertanggungjawabkan.

**f. Aset Tetap dan Penyusutan**

Aset tetap dinyatakan berdasarkan harga perolehan. Penyusutan dihitung menggunakan metode garis lurus berdasarkan golongan sesuai dengan Peraturan Menteri Keuangan Nomor 96/PMK.03/2009 tertanggal 15 Mei 2009 dengan rincian sebagai berikut:

	<i>Prosentase</i>	
- Golongan I	25,00%	<i>Group I</i>
- Golongan II	12,50%	<i>Group II</i>
- Golongan III	6,25%	<i>Group III</i>
- Golongan IV	5,00%	<i>Group IV</i>

Biaya perbaikan dan pemeliharaan dibebankan pada laporan aktivitas pada saat terjadinya. Pemugaran dan perbaikan dalam jumlah signifikan dikapitalisasi. Aset yang sudah tidak dipergunakan lagi atau dijual, biaya perolehan serta akumulasi penyusutannya dikeluarkan dari kelompok aset tetap yang bersangkutan dan laba rugi yang diperoleh dilaporkan dalam laporan aktivitas periode yang bersangkutan.

**g. Aset neto**

Laporan aktivitas menyajikan jumlah perubahan aset neto tidak terikat, terikat temporer dan terikat permanen. Jika pembatasan dari penyumbang sudah kedaluwarsa, yaitu pada saat masa pembatasan telah berakhir atau pembatasan tujuan telah dipenuhi, aset neto terikat temporer digolongkan kembali menjadi aset neto tidak terikat dan disajikan dalam laporan aktivitas sebagai aset neto yang dibebaskan dari pembatasan.

**h. Pengakuan Pendapatan (Penerimaan) dan Pengeluaran**

Penerimaan dan pengeluaran diakui pada saat terjadinya.

**d. Prepaid Expenses**

*Prepaid expenses stated in the statement of financial position are at the net value, which is a value after the amortization. Amortization is calculated by means of straight line method over the respective periods benefited.*

**e. Project Account**

*Project account stated in the statement of financial position are at amount given to the field staff to defray project which is not being justified yet.*

**f. Fixed Assets and Depreciation**

*Fixed assets are stated using the historical cost. Depreciation calculated by means of straight line method based on the classification of Treasury Ministry Regulation Republic of Indonesia No. 96/PMK.03/2009, dated May 15th, 2009 are as follows:*

*The costs of repairs and maintenance are charged to the statement of activity, while costs of significant renewals and betterments are capitalized. When assets are retired or otherwise disposed of, their carrying values and the related accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is recognized in the statement of activity for the year.*

**g. Net Assets**

*Net assets report presents the change of unrestricted net assets, temporary restricted, and permanent restricted. If there any restrict from the donor, which has unvalid, at the end of time of restriction or restriction have fulfilled, temporary restricted net assets classified as an unrestricted net assets and reflected in the statement of activity as a net assets freed from restriction.*

**h. Income and Expenditure Recognition**

*Income and expenditure are recognized when these are incurred.*

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**3. KAS DAN SETARA KAS**

Kas dan Setara Kas per 31 Desember 2011 dan 2010 terdiri dari:

	<u>31 Des 2011</u>
<b>Kas</b>	<b>1.686.580,00</b>
<b>Bank</b>	
- Giro BNI No Rek. 0049400231	9.369.378,00
- Giro BNI No Rek. 0049400253	183.495.750,00
- Giro BNI No.Rek. 0049400264 (US\$)	69.745.330,00
- Giro BNI No.Rek. 0191274325 (JPY)	-
- Giro BNI No.Rek. 0102795966 (Trocaire)	1.536.904,00
- Giro BNI No. Rek. 0105282577 (UBS)	3.846.671,00
- Giro BNI No. Rek. 0186668588 (Media Unit)	279.488.181,00
- Giro BNI No Rek. 0195193655 (AusAID)	238.003.984,00
- Giro BCA No Rek. 1350300488	1.367.007,00
- Giro Bank Mandiri No Rek.145-00-0707539-9	9.400.920,00
<b>Jumlah Bank</b>	<b>796.254.125,00</b>
<b>Deposito Berjangka</b>	
Deposito BNI Rek. 93933787 jangka waktu 1 bulan	100.000.000,00
<b>Jumlah Kas dan Setara Kas</b>	<b>897.940.705,00</b>

Giro dengan mata uang asing disesuaikan dengan kurs tengah Bank Indonesia pada tanggal 31 Desember 2011, dimana kurs tengah untuk USD 1 = Rp9.073,00

**4. BIAYA DIBAYAR DIMUKA**

Saldo Biaya Dibayar Dimuka per 31 Desember 2011 dan 2010 terdiri dari:

	<u>31 Des 2011</u>
<b>Sewa gedung</b>	
- Bangunan Domsite	-
- Bangunan Gudang di Padang Tega	-
- Bangunan Asrama di Mas	-
- Bangunan Gudang di Pengosekan	-
- Bangunan Kantor Bucuan	4.153.846,15
<b>Jumlah Sewa Gedung</b>	<b>4.153.846,15</b>

**3. CASH AND CASH EQUIVALENT**

Cash and cash equivalent as of December 31<sup>st</sup>, 2011 and 2010 consist of:

	<u>31 Des 2010</u>	
	3.878.314,00	Cash
		Bank
		Giro BNI
		No Rek. 0049400231
		Giro BNI
		No Rek. 0049400253
		Giro BNI
		No.Rek. 0049400264 (US\$)
		Giro BNI
		No.Rek. 0191274325 (JPY)
		Giro BNI
		No.Rek. 0102795966 (Trocaire)
		Giro BNI
		No. Rek. 0105282577 (UBS)
		Giro BNI
		No. Rek. 0186668588 (Media Unit)
		Giro BNI
		No Rek. 0195193655 (AusAID)
		Giro BCA
		No Rek. 1350300488
		Giro Bank Mandiri
		No Rek.145-00-0707539-9
	<b>2.334.460.406,00</b>	<b>Total Bank</b>
		Time Deposit
		Deposito BNI Rek.
		93933787 jangka waktu 1
		bulan
	<b>2.438.338.720,00</b>	<b>Total Cash and Cash Equivalent</b>

Foreign currency have been adjusted to local currency based on the Indonesian Bank middle rate at December 31<sup>st</sup> 2011 which is USD 1 = IDR9.073,00

**4. PREPAID EXPENSES**

Prepaid Expenses as of December 31<sup>st</sup>, 2011 and 2010 consist of:

	<u>31 Des 2010</u>	
		<b>Rent Buildings</b>
		Demosite
		Storehouse in Padang Tegal
		Hostel in Mas
		Storehouse in Pengosekan
		Office Building in Bucuan
	<b>18.600.000,00</b>	<b>Total Rent Buildings</b>

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<b>Asuransi</b>				<i>Insurance</i>
- PT. Asuransi Takaful Keluarga	42.559.950,00	42.863.625,00	PT. Asuransi Takaful Keluarga	
<b>Jumlah Asuransi</b>	<b>42.559.950,00</b>	<b>42.863.625,00</b>	<b>Total Insurance</b>	
<b>Jumlah Biaya Dibayar Dimuka</b>	<b>46.713.796,15</b>	<b>61.463.625,00</b>	<b>Total Prepaid Expenses</b>	

Mutation Prepaid Expenses consist of :

Keterangan Notes	Saldo Awal Beginning	Penambahan Addition	Amortisasi Deduction	Saldo Akhir Ending	
Sewa Gedung	18.600.000,00	18.000.000,00	32.446.154,00	4.153.846,00	Rent Building
Asuransi	42.863.625,00	56.746.600,00	57.050.275,00	42.559.950,00	Insurance
<b>Total</b>	<b>61.463.625,00</b>	<b>74.746.600,00</b>	<b>89.496.429,00</b>	<b>46.713.796,00</b>	

Hasil Amortisasi biaya dibayar dimuka sebesar Rp89.496.429,00 lihat catatan No 12

Prepaid expenses- amortization which is amounted IDR89.496.429,00 can be seen in notes 12

**5. UANG MUKA PROYEK**

Saldo Uang Muka Proyek merupakan uang muka yang dikeluarkan Yayasan untuk membiayai pengeluaran proyek yang belum dipertanggungjawabkan per 31 Desember 2011 dan 2010 masing-masing sebesar Rp302.246.100,00 dan Rp367.604.015,00

**5. PROJECT ACCOUNT**

Project Account represents advance given to staffs to execute project, which is not justified yet as of December 31<sup>st</sup>, 2011 and 2010 amounting to IDR302.246.100,00 dan IDR367.604.015,00

**6. ASET TETAP TIDAK TERIKAT**

Saldo Aset Tetap Tidak Terikat per 31 Desember 2011 dan 2010 dengan rincian sebagai berikut:

**6. UNRESTRICTED FIXED ASSETS**

Unrestricted Fixed Assets as of December 31<sup>st</sup>, 2011 and 2010 are as follows:

	2011				
	Saldo Awal Beginning	Penambahan Additions	Pengurangan Deductions	Ending	
<b>Biaya Perolehan</b>					<i>Historical Cost</i>
Kendaraan	289.420.000,00	-	-	289.420.000,00	Vehicle
Inv dan Perl	349.568.353,00	104.026.500,00	-	453.594.853,00	Office Inventories
<b>Jumlah</b>	<b>638.988.353,00</b>	<b>104.026.500,00</b>	<b>-</b>	<b>743.014.853,00</b>	<b>Total</b>
<b>Akumulasi Penyusutan</b>					<i>Accumulated Depreciation</i>
Kendaraan	91.722.813,00	37.948.750,00	-	129.671.563,00	Vehicle
Inv dan Perl	164.288.287,00	73.272.481,00	-	237.560.768,00	Office Inventories
<b>Jumlah</b>	<b>256.011.100,00</b>	<b>111.221.231,00</b>	<b>-</b>	<b>367.232.331,00</b>	<b>Total</b>
	<b>382.977.253,00</b>			<b>375.782.522,00</b>	<b>Book Value</b>
	2010				
	Saldo Awal Beginning	Penambahan Additions	Pengurangan Deductions	Ending	
<b>Biaya Perolehan</b>					<i>Historical Cost</i>
Kendaraan	289.420.000,00	-	-	289.420.000,00	Vehicle
Inv dan Perl	284.933.660,00	64.634.693,00	-	349.568.353,00	Office Inventories
<b>Jumlah</b>	<b>574.353.660,00</b>	<b>64.634.693,00</b>	<b>-</b>	<b>638.988.353,00</b>	<b>Total</b>
<b>Akumulasi Penyusutan</b>					<i>Accumulated Depreciation</i>
Kendaraan	53.774.063,00	37.948.750,00	-	91.722.813,00	Vehicle
Inv dan Perl	90.648.339,00	73.639.948,00	-	164.288.287,00	Office Inventories
<b>Jumlah</b>	<b>144.422.402,00</b>	<b>111.588.698,00</b>	<b>-</b>	<b>256.011.100,00</b>	<b>Total</b>
	<b>429.931.258,00</b>			<b>382.977.253,00</b>	<b>Book Value</b>

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Beban penyusutan aset tetap tidak terikat sebesar Rp110.221.231,00 lihat catatan No 12

*Depreciation expenses for unrestricted fixed assets which ia amount IDR110.221.231,00. can be seen in notes 12*

**7. ASET TETAP TERIKAT TEMPORER**

Saldo Aset Tetap Tidak Terikat per 31 Desember 2011 dan 2010 dengan rincian sebagai berikut:

**7. TEMPORARY RESTRICTED FIXED ASSETS**

*Temporary Restricted Fixed Assets as of December 31<sup>st</sup>, 2011 and 2010 are as follows.:*

	2011				
	Saldo Awal Beginning	Penambahan Additions	Pengurangan Deductions	Ending	
<b>Biaya Perolehan</b>					<i>Historical Cost</i>
Kendaraan	31.688.000,00	-	-	31.688.000,00	<i>Vehicle</i>
Inv dan Perl	663.741.590,00	69.691.000,00	-	733.432.590,00	<i>Office Inventories</i>
<b>Jumlah</b>	<b>695.429.590,00</b>	<b>69.691.000,00</b>	<b>-</b>	<b>765.120.590,00</b>	<i>Total</i>
<b>Akumulasi Penyusutan</b>					<i>Accumulated Depreciation</i>
Kendaraan	28.695.708,00	2.992.292,00	-	31.688.000,00	<i>Vehicle</i>
Inv dan Perl	542.182.652,00	67.578.573,00	-	609.761.225,00	<i>Office Inventories</i>
<b>Jumlah</b>	<b>570.878.360,00</b>	<b>70.570.865,00</b>	<b>-</b>	<b>641.449.225,00</b>	<i>Total</i>
	<b>124.551.230,00</b>			<b>123.671.365,00</b>	<i>Book Value</i>

	2011				
	Saldo Awal Beginning	Penambahan Additions	Pengurangan Deductions	Ending	
<b>Biaya Perolehan</b>					<i>Historical Cost</i>
Kendaraan	31.688.000,00	-	-	31.688.000,00	<i>Vehicle</i>
Inv dan Perl	645.406.590,00	18.335.000,00	-	663.741.590,00	<i>Office Inventories</i>
<b>Jumlah</b>	<b>677.094.590,00</b>	<b>18.335.000,00</b>	<b>-</b>	<b>695.429.590,00</b>	<i>Total</i>
<b>Akumulasi Penyusutan</b>					<i>Accumulated Depreciation</i>
Kendaraan	21.065.364,00	7.630.344,00	-	28.695.708,00	<i>Vehicle</i>
Inv dan Perl	440.834.512,00	101.348.140,00	-	542.182.652,00	<i>Office Inventories</i>
<b>Jumlah</b>	<b>461.899.876,00</b>	<b>108.978.484,00</b>	<b>-</b>	<b>570.878.360,00</b>	<i>Total</i>
	<b>215.194.714,00</b>			<b>124.551.230,00</b>	<i>Book Value</i>

Beban penyusutan aset tetap terikat temporer sebesar Rp108.978.484,00 lihat catatan No 14

*Depreciation expenses for temporary restricted fixed assets which ia amount IDR108.978.484,00. can be seen in notes 14*

**8. ASET NETO TIDAK TERIKAT**

Saldo Aset neto Tidak Terikat per 31 Desember 2011 dan 2010 terdiri dari:

**8. UNRESTRICTED NET ASSETS**

*Unrestricted Net Assets as of December 31<sup>st</sup>, 2011 and 2010 are as follows:*

	2011	2010	
Aset neto Tidak Terikat Awal Tahun	1.959.736.433,0	63.132.100,00	<i>Unrestricted Net Assets at the Beginning of Year</i>
Pendapatan Tidak Terikat	2.762.093.617,0	2.656.110.753,00	<i>Unrestricted income</i>
Aset neto yang berakhir pembatasan waktu	1.748.476,0	-	<i>Net assets which have finished its period</i>
Beban tidak terikat	(3.415.160.670,0)	(2.665.526.307,00)	<i>Unrestricted expense</i>
Penyesuaian Aset neto Tidak Terikat	-	1.906.019.887,00	<i>Adjustment for Unrestricted Net Assets</i>
<b>Jumlah Aset neto Tidak Terikat</b>	<b>1.308.417.856,0</b>	<b>1.959.736.433,00</b>	<i>Total Unrestricted Net Assets</i>



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<b>9. ASET NETO TERIKAT TEMPORER</b>			<b>9. TEMPORARY RESTRICTED NET ASSETS</b>
Saldo Aset neto Terikat Temporer per 31 Desember 2011 dan 2010 terdiri dari :			<i>Temporary Restricted Net Assets as of December 31<sup>st</sup> 2011 and 2010 are as follows:</i>
	<u>2011</u>	<u>2010</u>	
Aset neto Terikat Awal Tahun	1.405.198.412,00	1.747.762.891,00	<i>Restricted Net Assets at the Beginning of Year</i>
Pendapatan Terikat	4.657.986.986,00	6.909.218.156,00	<i>Restricted income</i>
Beban tidak terikat aset neto terbebaskan dari pembatasan	(5.633.500.287,00)	(5.341.723.154,00)	<i>Restricted expense</i>
Koreksi Awal tahun	(1.748.476,00)	-	<i>Net assets which have finished its period</i>
Penyesuaian Aset neto Tidak Terikat	-	(4.039.594,00)	<i>Adjustment for Restricted</i>
	-	(1.906.019.887,00)	<i>Adjustment for Unrestricted Net Assets</i>
<b>Jumlah Aset neto Terikat Temporer</b>	<b>427.936.635,00</b>	<b>1.405.198.412,00</b>	<b><i>Total Temporary Restricted Net Assets</i></b>

<b>10. ASET NETO TERIKAT PERMANEN</b>			<b>10. PERMANENT RESTRICTED NET ASSETS</b>
Saldo Aset neto Terikat Permanen per 31 Desember 2011 dan 2010 terdiri dari :			<i>Permanent Restricted Net Assets as of December 31<sup>st</sup> 2011 and 2010 are as follows:</i>
	<u>2011</u>	<u>2010</u>	
Aset neto Terikat Permanen Awal Tahun	10.000.000,00	8.213.734,00	<i>Permanent Restricted Net Assets at the Beginning of</i>
Kenaikan Aset neto Terikat Permanen	-	1.786.266,00	<i>Increase in Permanent Restricted Net Assets</i>
<b>Jumlah Aset neto Terikat Permanen</b>	<b>10.000.000,00</b>	<b>10.000.000,00</b>	<b><i>Total Permanent Restricted Net Assets</i></b>

<b>11. PENDAPATAN TIDAK TERIKAT</b>			<b>11. PERMANENT RESTRICTED NET ASSETS</b>
Rincian pendapatan tidak terikat selama tahun 2011 dan 2010 sebagai berikut :			<i>Permanent Restricted Net Assets as of December 31<sup>st</sup> 2011 and 2010 are as follows:</i>
	<u>2011</u>	<u>2010</u>	
Donation/Sumbangan	908.424.116,00	978.306.239,00	<i>Donation/Sumbangan</i>
Product Order/Hasil Penjualan Produk	721.155.223,00	287.733.005,00	<i>Product Order</i>
Contract Services/Layanan Kontrak	970.889.192,00	1.229.254.878,00	<i>Contract Services</i>
Pendapatan Jasa Giro	36.571.358,00	24.535.781,00	<i>Bank Interests</i>
Pendapatan Bunga Deposito	4.599.992,00	4.599.992,00	<i>Deposit Interest</i>
Pendapatan Lainnya	120.453.736,00	131.680.858,00	<i>Other</i>
<b>Jumlah Pendapatan Tidak Terikat</b>	<b>2.762.093.617,00</b>	<b>2.656.110.753,00</b>	<b><i>Total Unrestricted Income</i></b>

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**12. BEBAN TIDAK TERIKAT**

**12. UNRESTRICTED EXPENSES**

Rincian pendapatan tidak terikat selama tahun 2011 dan 2010 sebagai berikut :

*Unrestricted Expenses in 2011 and 2010 are as follows:*

	<u>2011</u>	<u>2010</u>	
<b>Administrasi</b>	-		<b>Administration</b>
Administrasi Departement	618.089.080,00	184.272.303,00	<i>Administrasi Departement</i>
Media Departement	578.755.188,00	256.430.497,00	<i>Media Departement</i>
RD Departement	9.931.701,00	234.836.519,00	<i>RD Departement</i>
<b>Beban Produksi Media</b>	-		<b>Media Development Cost</b>
Media Departement	174.537.151,00	124.467.497,00	<i>Media Departement</i>
<b>Layanan kontrak</b>	-		<b>Contract Services</b>
Agriculture Training on Soil Nutrition and Permaculture	146.498.522,00	-	<i>Agriculture Training on Soil Nutrition and Permaculture</i>
Increasing Capacity for DRR Education & Advokasi	-	366.809.240,00	<i>Increasing Capacity for DRR Education &amp; Advokasi</i>
Consultancy Service of the Grey Water System	-	190.525,00	<i>Consultancy Service of the Grey Water System</i>
Consultancy Service of the Organic Garden	-	8.907.000,00	<i>Consultancy Service of the Organic Garden</i>
Use of Remaining Funds TPRF Project	-	3.706.300,00	<i>Use of Remaining Funds TPRF Project</i>
CBDRR Curriculum and Modul Development Based on Community Resettlement Plan	130.913.660,00	349.086.340,00	<i>CBDRR Curriculum and Modul Development Based on Community Resettlement</i>
Contract Service 2010	-	262.907.962,00	<i>Contract Service 2010</i>
School Reconstruction Program In West Java and West Sumatra	124.799.572,00	18.749.000,00	<i>School Reconstruction Program In West Java and West Sumatra</i>
Biogas Rumah [ Biru ]	62.361.266,00	-	<i>Biogas Rumah [ Biru ]</i>
<b>Beban Pengganti</b>	-		<b>Reimbursement</b>
Staff Medical	12.489.058,00	17.844.938,00	<i>Staff Medical</i>
Reimbursement	71.605.950,00	149.670.904,00	<i>Reimbursement</i>
<b>Beban Proyek Tidak Terikat</b>	-		<b>Project Unfunded Grant</b>
CA ( Consumer Awareness) Activity & Training Center	32.440.250,00	8.177.150,00	<i>CA ( Consumer Awareness) Activity &amp; Training Center</i>
Program Department	676.215.037,00	266.560.540,00	<i>Program Department</i>
Aceh Program	151.940.855,00	13.060.675,00	<i>Aceh Program</i>
Training Unit 2011	155.044.711,00	-	<i>Training Unit 2011</i>
Benih Organik	11.201.214,00	921.500,00	<i>Benih Organik</i>
Emergency Response for Mentawai & Merapi	137.365.250,00	165.649.753,00	<i>Emergency Response for Mentawai &amp; Merapi</i>
Flow Fund Project	-	8.813.500,00	<i>Flow Fund Project</i>
Site Visit to IDEP Community Models	61.255.000,00	-	<i>Site Visit to IDEP Community Models</i>
Community Livelihood Recovery Program-Give2Asia	7.898.888,00	-	<i>Community Livelihood Recovery Program-Give2Asia</i>
"Build Back Better" Multi Media Education Campaign, West Sumatra Phase II	40.284.325,00	-	<i>"Build Back Better" Multi Media Education Campaign, West Sumatra Phase II</i>

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Beban Administrasi Bank	10.816.332,00	10.591.576,00	Bank Chargers
Beban Penyusutan Aset Tetap Tidak Terikat	111.221.231,00	111.588.698,00	Depreciation of Unrestricted Fixed Assets
Beban Amortisasi			Amortization
Beban Asuransi	57.050.275,00	54.433.890,00	Insurance
Beban Sewa Gedung	32.446.154,00	47.850.000,00	Rent Buildings
<b>Jumlah Beban Tidak Terikat</b>	<b>3.415.160.670,00</b>	<b>2.665.526.307,00</b>	<b>Total Unrestricted Expenses</b>

**13. PENDAPATAN TERIKAT TEMPORER**

Rincian pendapatan terikat temporer tahun 2011 dan 2010 sebagai berikut :

**13. TEMPORARY RESTRICTED INCOME**

Temporary Restricted Income in 2011 and 2010 are as follows:

	<u>2011</u>	<u>2010</u>	
<b>Pemulihan</b>			<i>Recovery</i>
Trocaire - DRR Public Awareness and Education in Indonesia-Stage II	-	548.297.590,00	<i>Trocaire - DRR Public Awareness and Education in Indonesia-Stage II</i>
Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh	-	600.920.420,00	<i>Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh</i>
Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh-Stage II	-	747.906.050,00	<i>Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh-Stage II</i>
IOM-Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java	19.210.500,00	290.219.520,00	<i>IOM-Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java</i>
AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase I	-	1.710.537.500,00	<i>AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase I</i>
AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase II	-	1.649.946.276,00	<i>AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase II</i>
AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase III	1.972.814.100,00	1.361.390.800,00	<i>AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase III</i>
Mercy Corps - Rumah Aman Gempa Masyarakat	1.867.458.441,00	-	<i>Mercy Corps - Rumah Aman Gempa Masyarakat</i>
PT UBS Securities Indonesia - Community Livelihood Recovery Program in Mentawai and Merapi	356.338.700,00	-	<i>PT UBS Securities Indonesia - Community Livelihood Recovery Program in Mentawai and Merapi</i>
Give2asia - Community Livelihood Recovery Program in Mentawai and Merapi	442.165.245,00	-	<i>Give2asia - Community Livelihood Recovery Program in Mentawai and Merapi</i>
<b>Jumlah</b>	<b>4.657.986.986,00</b>	<b>6.909.218.156,00</b>	<b>Total</b>

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**14. BEBAN TERIKAT TEMPORER**

Beban Terikat Temporer merupakan biaya-biaya yang dikeluarkan terkait dengan pelaksanaan program dari donatur setelah dikurangi dengan biaya pembelian aset tetap dan biaya asuransi terdiri dari:

**14. TEMPORARY RESTRICTED EXPENSES**

Temporary Restricted Expenses represent costs of the project of donor after deducted by expenses for purchasing fixed assets and insurance with details are as follows:

	2011	2010	
<b>Program Pemulihan</b>			<b>Recovery</b>
Trocaire - DRR Public Awareness and Education in Indonesia	-	96.072.383,00	<i>Trocaire - DRR Public Awareness and Education in Indonesia</i>
Trocaire - DRR Public Awareness and Education in Indonesia-Stage II	-	454.749.367,00	<i>Trocaire - DRR Public Awareness and Education in Indonesia-Stage II</i>
Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh	-	196.454.534,00	<i>Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh</i>
Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh-Stage II	-	765.070.757,00	<i>Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh-Stage II</i>
IOM-Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java	66.201.970,00	243.228.040,00	<i>IOM-Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java</i>
AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase I	-	1.745.644.681,00	<i>AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase I</i>
AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase II	-	1.607.829.403,00	<i>AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase II</i>
AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase III	3.204.913.955,00	127.735.099,00	<i>AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase III</i>
Mercy Corps - Rumah Aman Gempa Masyarakat	1.493.502.173,00	-	<i>Mercy Corps - Rumah Aman Gempa Masyarakat</i>
PT UBS Securities Indonesia - Community Livelihood Recovery Program in Mentawai and Merapi	356.146.080,00	-	<i>PT UBS Securities Indonesia - Community Livelihood Recovery Program in Mentawai and Merapi</i>
Give2asia - Community Livelihood Recovery Program in Mentawai and Merapi	442.165.245,00	-	<i>Give2asia - Community Livelihood Recovery Program in Mentawai and Merapi</i>
<b>Beban Penyusutan Aset Tetap Terikat Temporer</b>	70.570.864,00	104.938.890,00	<i>Depreciation of Temporary Restricted Fixed Assets</i>
<b>Jumlah Beban Terikat Temporer</b>	<b>5.633.500.287,00</b>	<b>5.341.723.154,00</b>	<b>Total Temporary Restricted Expenses</b>

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Rincian masing-masing beban program sebagai berikut:

The details of each program expenses are as follows:

**14.1. Program Pemulihan Bencana**

**14.1. Recovery**

**a. Beban Program Trocaire - DRR Public Awareness & Education in Indonesia**

Nama Program : Disaster Risk Reduction Public Awareness and Education in Indonesia  
Donatur : Trocaire  
Periode : Januari 2009 - Januari 2010  
Anggaran : EUR 81.906,00  
Rp1.064.772.199,00

**a. Trocaire - DRR Public Awareness & Education in Indonesia**

Program name : Disaster Risk Reduction Public Awareness and Education in Indonesia  
Donor : Trocaire  
Period : January 2009 - January 2010  
Budget : EUR 81.906,00  
IDR 1.064.772.199,00

	2011	2010	
Program Cost	-	81.321.070,00	Program Cost
Contingency 1,5%	-	14.751.313,00	Contingency 1,5%
<b>Jumlah</b>	<b>-</b>	<b>96.072.383,00</b>	<b>Total</b>

**b. Beban Program Trocaire - DRR Public Awareness & Education in Indonesia - Stage II**

Nama Program : Disaster Risk Reduction Public Awareness and Education in Indonesia Stage II  
Donatur : Trocaire  
Periode : 1 Januari 2010-31 Oktober 2010  
Anggaran : EUR 50.712,50  
Rp461.115.976,37

**b. Trocaire - DRR Public Awareness & Education in Indonesia - Stage II**

Program name : Disaster Risk Reduction Public Awareness and Education in Indonesia Stage II  
Donor : Trocaire  
Period : January 2010 - Oct 2010  
Budget : EUR 50.712,50  
IDR 461.115.976,37

	2011	2010	
Staffing Cost	-	261.686.521,00	Staffing Cost
Programme Support:	-		Programme Support:
Implementation National Children's Education	-	102.996.050,00	Implementation National Children's Education
Media Distribution Costs	-	8.614.914,00	Media Distribution Costs
Community Screenings & Discussion Groups	-	1.710.000,00	Community Screenings & Discussion Groups
Development, Maintenance & Promotion of IDEP Website	-	4.000.000,00	Development, Maintenance & Promotion of IDEP Website
Travel Costs for Monitoring and Evaluation Site Visits	-	34.281.847,00	Travel Costs for Monitoring and Evaluation Site Visits
Overhead Cost	-	39.560.035,00	Overhead Cost
Service and Maintenance of Capital Equipment	-	1.900.000,00	Service and Maintenance of Capital Equipment
<b>Jumlah</b>	<b>-</b>	<b>454.749.367,00</b>	<b>Total</b>

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**c. Beban Program Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh**

Nama Program : Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh  
 Donatur : Trocaire  
 Periode : 01 Jan 2009-31 Des 2009  
 Anggaran : EUR 164.849,32  
 Rp2.143.041.114,00

**c. Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh**

Program name : Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh  
 Donor : Trocaire  
 Period : 01 Jan 2009-31 Dec 2009  
 Budget : EUR 164.849,32  
 IDR 2.143.041.114,00

	<u>2011</u>	<u>2010</u>	
Staffing Cost	-	44.200.000,00	Staffing Cost
Programme Cost	-		Programme Cost:
Implement a Widespread Children's Education Program in Aceh	-	58.489.442,00	Implement a Widespread Children's Education Program in Aceh
Implement CR Public Awareness Program in Aceh	-	85.502.892,00	Implement CR Public Awareness Program in Aceh
Capital Items	-	8.172.000,00	Capital Items
Operational Overhead Cost	-	90.200,00	Operational Overhead Cost
<b>Jumlah</b>	<b>-</b>	<b>196.454.534,00</b>	<b>Total</b>

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d. Beban Program Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh - Stage II

Nama Program : Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh - Stage II  
 Donatur : Trocaire  
 Periode : 01 Jan 2010-30 June 2010  
 Anggaran : EUR 66.350,00  
 Rp797.141.325,00

d. Trocaire - Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh - Stage II

Program name : Building Sustainable Community Recovery and Resilience in Post Tsunami Aceh - Stage II  
 Donor : Trocaire  
 Period : 01 Jan 2010-30 June 2010  
 Budget : EUR 66.350,00  
 IDR 797.141.325,00

	<u>2011</u>	<u>2010</u>	
Staffing Cost	-	577.693.968,00	Staffing Cost
Programme Cost	-		Programme Cost:
Capacity Building YPA to be an Effective Organization for Disseminating Community Resilience in Aceh	-	14.970.500,00	Capacity Building YPA to be an Effective Organization for Disseminating Community Resilience in Aceh
Implementation Community Resilience in 2 Communities in Aceh	-	76.105.431,00	Implementation Community Resilience in 2 Communities in Aceh
Implement a Widespread Children's Education Program in Aceh	-	21.452.468,00	Implement a Widespread Children's Education Program in Aceh
Software Service and Maintenance of Capital Equipment	-	2.700.000,00	Software Service and Maintenance of Capital Equipment
Overhead Cost	-	62.681.590,00	Overhead Cost
Travel Budget for Monitoring, Evaluation and Handover Project to YPA	-	9.466.800,00	Travel Budget for Monitoring, Evaluation and Handover Project to YPA
<b>Jumlah</b>	<b>-</b>	<b>765.070.757,00</b>	<b>Total</b>

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**e. Beban Program IOM - Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java**

Nama Program : Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java  
 Donatur : International Organization for Migration  
 Periode : 16 Agt 2010-15 Feb 2011  
 Anggaran : Rp362.774.400,00

	<u>2011</u>
Staffing Cost	10.600.000,00
Programme Cost	-
Risk Assessment	-
Hazard Mapping	-
Establishment of CDMG (Community Disaster Management Group)	-
Development of SOP&DRR Action Plan	44.322.600,00
Domestic Travel (Reimbursable)	5.412.400,00
Overhead (6%)	5.866.970,00
<b>Jumlah</b>	<b>66.201.970,00</b>

**e. IOM - Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java**

Program name : Enhancing Disaster Preparedness and Response Capacity in Garut District, West Java  
 Donor : International Organization for Migration  
 Period : 16 Agt 2010-15 Feb 2011  
 Budget : IDR 362.774.400,00

	<u>2010</u>	
	26.600.000,00	Staffing Cost
	-	Programme Cost:
	27.975.000,00	Risk Assessment
	8.710.000,00	Hazard Mapping
	115.112.805,00	Establishment of CDMG (Community Disaster Management Group)
	21.713.700,00	Development of SOP&DRR Action Plan
	28.449.105,00	Domestic Travel
	14.667.430,00	Overhead (6%)
	<b>243.228.040,00</b>	<b>Total</b>

**f. Beban Program AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase I**

Nama Program : Build Back Better Multi Media Education Campaign, West Sumatra-Phase I  
 Donatur : Australian Agency for International Development (AusAID)  
 Periode : 30 Nov 2009 -30 Mei 2010  
 Anggaran : AUD 250.000,00  
 Rp2.124.997.500,00

	<u>2011</u>
Pre Production	-
Production	-
Post Production ( Distribution & Evaluation)	-
Contracted Services Project Advisor/Supervision	-
Travel Accomodation Food Meetings & Supplies	-
IDEP Media Unit Project Management Fee 5%	-
<b>Jumlah</b>	<b>-</b>

**f. AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase I**

Program name : Build Back Better Multi Media Education Campaign, West Sumatra-Phase I  
 Donor : Australian Agency for International Development (AusAID)  
 Period : 30 Nov 2009 -30 May 2010  
 Budget : AUD 250.000,00  
 IDR 2.124.997.500,00

	<u>2010</u>	
	26.445.000,00	Pre Production
	656.544.998,00	Production
	532.723.930,00	Post Production (Distribution & Evaluation)
	233.500.000,00	Contracted Services Project Advisor/Supervision
	193.920.753,00	Travel Accomodation Food Meetings & Supplies
	102.500.000,00	IDEP Media Unit Project Management Fee 5%
	<b>1.745.634.681,00</b>	<b>Total</b>



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g. Beban Program AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase II

g. AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase II

Nama Program : Build Back Better Multi Media Education Campaign, West Sumatra-Phase II

Program name : Build Back Better Multi Media Education Campaign, West Sumatra-Phase II

Donatur : Australian Agency for International Development (AusAID)

Donor : Australian Agency for International Development (AusAID)

Periode : 03 Mei 2010 -31 Okt 2010  
 Anggaran Rp1.649.971.275,00

Period : 03 Mei 2010 -31 Oct 2010  
 Budget IDR 1.649.971.275,00

	<u>2011</u>	<u>2010</u>	
Production Campaign On-line Distribution National	-	832.826.248,00	Production Campaign On-line Distribution National
Campaign Distribution West Sumatra	-	71.120.320,00	Campaign Distribution West Sumatra
Contracted Services Project Advisors / Supervision	-	192.855.800,00	Contracted Services Project Advisors / Supervision
Travel Accomodation Food Meetings & Supplies	-	285.608.500,00	Travel Accomodation Food Meetings & Supplies
IDEP Media Unit Project Management Fee 5 %	-	135.842.760,00	IDEP Media Unit Project Management Fee 5 %
Contingency	-	77.855.775,00	Contingency
<b>Jumlah</b>	<b>-</b>	<b>1.607.829.403,00</b>	<b>Total</b>

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**h. Beban Program AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase III**

Nama Program : Build Back Better Multi Media Education Campaign, West Sumatra-Phase III

Donatur : Australian Agency for International Development (AusAID)

Periode : 02 Des 2010 -30 Juni 2011

Anggaran Rp3.334.279.900,00

**h. AusAID - Build Back Better Multi Media Education Campaign, West Sumatra-Phase III**

Program name : Build Back Better Multi Media Education Campaign, West Sumatra-Phase III

Donor : Australian Agency for International Development (AusAID)

Period : 02 Des 2010 -30 Juni 2011

Budget IDR 3.334.279.900,00

	<u>2011</u>	<u>2010</u>	
Rumah Aman Gempa & Disaster Risk Reduction Public Education Media Production	1.900.629.398,00	32.271.099,00	Rumah Aman Gempa & Disaster Risk Reduction Public Education Media Production
Jajang C Noer Contract, Office, Local Travel & Communications	225.594.782,00	39.246.000,00	Jajang C Noer Contract, Office, Local Travel & Communications
Personnel	627.070.475,00	53.375.000,00	Personnel
Reimbursable Costs (Contingency, Travel & Shipping Materials)	221.619.300,00	2.843.000,00	Reimbursable Costs (Contingency, Travel & Shipping Materials)
IDEP Media Unit Project Management Fee (fixed)	230.000.000,00	-	IDEP Media Unit Project Management Fee 5 %
<b>Jumlah</b>	<b><u>3.204.913.955,00</u></b>	<b><u>127.735.099,00</u></b>	<b>Total</b>

**i. Mercy Corps - Rumah Aman Gempa Masyarakat**

Nama Program : Rumah Aman Gempa Andalan Masyarakat [RAGAM]

Donatur : 31767S001

Periode : 01 Sept 2011 -30 Juni 2012

Anggaran Rp4.030.386.940,00

**i. Mercy Corps - Rumah Aman Gempa Masyarakat**

Program name : Rumah Aman Gempa Andalan Masyarakat [RAGAM]

Donor : 31767S001

Period : 01 Sept 2011 -30 June 2012

Budget IDR 4.030.386.940,00

	<u>2011</u>	<u>2010</u>	
Personnel	287.037.876,00	-	Personnel
Travel	42.678.400,00	-	Travel
Equipment and Supplies	40.897.517,00	-	Equipment and Supplies
Program Activities	1.122.888.380,00	-	Program Activities
<b>Jumlah</b>	<b><u>1.493.502.173,00</u></b>	<b><u>-</u></b>	<b>Total</b>

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**j. PT UBS Securities Indonesia - Community Livelihood Recovery Program in Mentawai and Merapi**

Nama Program : Rumah Aman Gempa Andalan Masyarakat [RAGAM ]

Donatur : 31767S001  
 Periode : 01 Sept 2011 -30 Juni 2012  
 Anggaran Rp4.030.386.940,00

	2011
Project management	45.000.000,00
Project Implementation	297.177.380,00
Administrative support &	13.968.700,00
<b>Jumlah</b>	<b>356.146.080,00</b>

**j. PT UBS Securities Indonesia - Community Livelihood Recovery Program in Mentawai and Merapi**

Program name : Rumah Aman Gempa Andalan Masyarakat [RAGAM ]

Donor : 31767S001  
 Period : 01 Sept 2011 -30 Juni 2012  
 Budget IDR 4.030.386.940,00

	2010
Project management	-
Project Implementation	-
Administrative support &	-
<b>Total</b>	<b>-</b>

**k. Give2Asia - Community Livelihood Recovery Program in Mentawai and Merapi**

Nama Program : Community Livelihood Recovery Program

Donatur : -  
 Periode : 1 Mar 2011 - 31 Des2011  
 Anggaran USD 50.081,00

	2011
Project management	45.000.000,00
Project Implementation	297.177.380,00
Administrative support & overheads	13.968.700,00
<b>Jumlah</b>	<b>356.146.080,00</b>

**k. Give2Asia - Community Livelihood Recovery Program in Mentawai and Merapi**

Program name : Community Livelihood Recovery Program

Donor : -  
 Period : 1 Mar 2011 - 31 Des2011  
 Budget USD 50.081,00

	2010
Project management	-
Project Implementation	-
Administrative support & overheads	-
<b>Total</b>	<b>-</b>

**15. PENDAPATAN TERIKAT PERMANEN**

Pendapatan Terikat Permanen pada tahun 2011 dan 2010 masing-masing sebesar Rp0,00 dan Rp1.786.266,00

**15. PERMANENT RESTRICTED INCOME**

Permanent Restricted Income in 2011 and 2010 amounts to IDR0,00 dan IDR1.786.266,00

**16. PERISTIWA SETELAH AKHIR PERIODE PELAPORAN**

Manajemen yayasan bertanggung jawab atas penyusunan laporan keuangan. Tanggal penyelesaian penyusunan laporan keuangan sesuai dengan tanggal laporan auditor independen yaitu tanggal 04 June 2012.

Tidak terdapat peristiwa-peristiwa setelah akhir periode pelaporan yang memerlukan penyesuaian dan pengungkapan dalam laporan keuangan.

**16. SUBSEQUENT EVENT**

The foundation's management is responsible for the financial statement, which was finalized at the same date as the independent auditor's report on 04<sup>th</sup> June 2012.

There is no subsequent event happened after the date of statement of financial position needs to be adjusted and disclosed in the financial statement.