

**TRANSPARENCY INTERNATIONAL INDONESIA**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**AND**  
**INDEPENDENT AUDITORS' REPORT**

**TRANSPARENCY INTERNATIONAL INDONESIA  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**C O N T E N T S**

**Director's Statement**

**Independent Auditors' Report**

**Exhibit**

Statement of Financial Position

A

Statement of Activities

B

Statement of Cash Flows

C

Notes to Financial Statements

D

**Attachment**

Supplementary Information

Comparison between Program Budget and Actual Disbursement

1 - 23



# TRANSPARENCY INTERNATIONAL INDONESIA

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Supervisory Board :

Zumrotin K Susilo, Chair  
Endro Utomo, Mayling Oey-  
Gardiner,  
Bambang Harymurti,  
Julia Siswaningsih

Executive Board :

Natalia Soebagjo, Chair  
Utama Kajo, Mas Ahmad  
Santosa,  
Leonard Simanjuntak,  
Anung Karyadi

Secretary General :

Dadang Tri Sasongko

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**DIRECTORS' STATEMENT LETTER  
RELATING TO  
THE RESPONSIBILITY ON FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
TRANSPARENCY INTERNATIONAL INDONESIA**

We, the undersigned :

Name : Dadang Trisasongko  
Office address : Jl. Senayan Bawah No. 17, Blok S Rawabarat South Jakarta  
Domicile as stated in ID Card : Calista Residence Blok B5 East Jakarta  
Phone number : +62 81220212063  
Position : Secretary General

Name : Nur Afni Arnedia Putri  
Office address : Jl. Senayan Bawah No. 17, Blok S Rawabarat South Jakarta  
Domicile as stated in ID Card : Jl. Kalibata Timur IVE no.21 - Jaksel  
Phone number : +62 82313317777  
Position : Finance Manager

State that :

1. We are responsible for the preparation and presentation of the financial statements;
2. The financial statements have been prepared and presented in accordance with generally accepted accounting principles;
3. All information contained in the financial statements is complete and correct;
4. The financial statements do not contain misleading material information or facts, and do not omit material information and facts;
5. We are responsible for the Organization internal control system.

This statement letter is made truthfully.

Jakarta, 29 July 2016

Secretary General

Finance Controller



Dadang Trisasongko

Nur Afni Arnedia Putri

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Tanubrata Sutanto Fahmi Bambang & Rekan  
Certified Public Accountants  
License No 622/KM.1/2016

Prudential Tower, 17<sup>th</sup> Fl  
Jl. Jend. Sudirman Kav. 79  
Jakarta 12910 - Indonesia

No. : 004/O.Y010/Zlk.0/12.15  
Hal : **Financial Statements**  
**31 December 2015**

## **Independent Auditors' Report**

**The Board of Supervisors and Management**  
**Transparency International Indonesia**  
**J a k a r t a**

We have audited the accompanying financial statements of Transparency International Indonesia which comprise the statement of financial position as of 31 December 2015, and the statement of activities, and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of such financial statements in accordance with Indonesian Financial Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organization's preparation and fair presentation of the organization's financial statement 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 organization's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Opinion***

In our opinion, the financial statements present fairly, in all material respects, financial position of Transparency International Indonesia as of 31 December 2015, and their financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.

***Other Matter***

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as whole. The accompanying supplementary information as described in Attachment 1 to 23 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This supplementary information is the responsibility of the Organization's Management. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statement and, in our opinion, such supplementary information is fairly stated in all respects in relation to the basic financial statements taken as whole.

*Kantor Akuntan Publik*  
*TANUBRATA SUTANTO FAHMI BAMBANG & Rekan*



Zoelkarnain, SE, Ak, CA, CPA  
License No. AP.1239

29 July 2016

Zlk/yn

**TRANSPARENCY INTERNATIONAL INDONESIA**  
**STATEMENTS OF FINANCIAL POSITION**  
**AS OF 31 DECEMBER 2015**  
(Expressed in Rupiah, unless otherwise stated)

	<u>Notes</u>	<u>2 0 1 5</u>	<u>2 0 1 4</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash in bank	3	6,788,625,667	6,083,523,257
Other receivables	4	4,225,758,207	2,482,320,366
Prepaid expense	5	91,696,752	2,600,040
Advance payments	6	<u>695,934,710</u>	<u>736,794,042</u>
<b>Total Current Assets</b>		<u>11,802,015,336</u>	<u>9,305,237,705</u>
Fixed assets, net of accumulated depreciation amounted Rp 381,745,556 (2014: Rp 378,713,306)	2g, 7	<u>6,259,247</u>	<u>9,291,497</u>
<b>TOTAL ASSETS</b>		<u>11,808,274,583</u>	<u>9,314,529,202</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other payables	8	3,068,859,562	1,966,851,207
Tax payable	2j, 9	20,964,960	17,131,568
Accrued expenses	10	<u>805,283,237</u>	<u>554,948,266</u>
<b>Total Liabilities</b>		<u>3,895,107,759</u>	<u>2,538,931,041</u>
<b>Net Assets</b>			
Unrestricted	2b, 11	2,513,956,100	3,199,610,322
Restricted	11	<u>5,399,210,724</u>	<u>3,575,987,839</u>
<b>Total Net Assets</b>		<u>7,913,166,824</u>	<u>6,775,598,161</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<u>11,808,274,583</u>	<u>9,314,529,202</u>

See accompanying Notes to Financial Statements on Exhibit D  
which are an integral part of the Financial Statements taken as a whole

**TRANSPARENCY INTERNATIONAL INDONESIA  
STATEMENTS OF ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)**

	<u>Notes</u>	<u>2 0 1 5</u>	<u>2 0 1 4</u>
<b>UNRESTRICTED NET ASSETS</b>			
<b>GRANT RECEIVED</b>			
Other grants	11	215,481,816	1,407,611,168
<b>EXPENSES</b>			
General and administrative expenses	39	( 1,740,706,008)	( 622,808,922)
<b>OTHER INCOME</b>			
Other income	11	764,119,523	253,900,860
Interest bank		73,614,391	53,300,037
Gain on foreign exchange		1,836,056	6,202,240
<b>TOTAL OTHER INCOME</b>		<u>839,569,970</u>	<u>313,403,137</u>
<b>NET (DECREASE) INCREASE IN UNRESTRICTED NET ASSETS</b>		( 685,654,222)	1,098,205,383
<b>UNRESTRICTED NET ASSETS AT BEGINNING YEAR</b>		<u>3,199,610,322</u>	<u>2,101,404,939</u>
<b>UNRESTRICTED NET ASSETS AT END OF YEAR</b>		<u>2,513,956,100</u>	<u>3,199,610,322</u>

See accompanying Notes to Financial Statements on Exhibit D  
which are an integral part of the Financial Statements taken as a whole

**TRANSPARENCY INTERNATIONAL INDONESIA**  
**STATEMENTS OF ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
(Expressed in Rupiah, unless otherwise stated)

	<u>Notes</u>	<u>2 0 1 5</u>	<u>2 0 1 4</u>
<b>RESTRICTED NET ASSETS</b>			
<b>GRANT RECEIVED</b>			
Grant from Danish International Development Agency Project 5	12	8,716,376,017	5,969,844,472
Grant from The Asia Foundation - KPK	13	2,115,950,898	-
Grant from Norwegian Agency For Development Cooperation - Climate 2013	14	1,340,312,279	2,204,306,042
Grant from MAVC - Hivos Regional Office Southeast Asia	15	1,179,154,500	-
Grant from Transparency International Secretariat (TIS) - OGP	16	1,011,671,148	538,193,845
Grant from British Prosperity Fund	17	632,414,460	122,202,560
Grant from The United State Agency for International Development	18	617,238,750	-
Grant from Transparency International Secretariat (TIS) - ACA	19	183,673,117	-
Grant from Transparency International Secretariat (TIS) - YRC	20	109,012,500	136,809,000
Grant from Transparency International Secretariat (TIS) - CAPACITY BUILDING	21	96,550,741	-
Grant from Transparency International Secretariat (TIS) - ACD (HAKI 2015)	22	43,248,000	-
Grant from Transparency International Secretariat (TIS) - G20	23	40,983,300	-
Grant from CFIP	24	37,590,105	34,754,355
Grant from Open Governance Scorecard Project 2 - OGS 2	25	19,686,000	82,089,600
Grant from Danish International Development Agency Project	26	-	1,533,684,416
Grant from Open Governance Project Conference	27	-	1,082,573,291
Grant from World Wildlife Fund (WWF)	28	-	976,787,801
Grant from Management Systems International (Film 3)	29	-	924,720,000
Grant from British Embassy	30	-	526,190,954
Grant from Transparency International Secretariat (TIS)- Youth	31	-	402,571,022
Grant from Hivos Regional Office Southeast Asia - CSK	32	-	361,994,676
Grant from Open Governance Scorecard - TIS OGS	33	-	185,351,745
Grant from Ford - Film	34	-	181,241,462
Grant from TIFA	35	-	178,822,831
Grant from RFGI Meeting	36	-	175,896,924
Grant from No Impunity	37	-	76,195,000
Grant from The Asia Foundation - Assesment	38	-	7,927,573
<b>TOTAL GRANT RECEIVED</b>		<u>16,143,861,815</u>	<u>15,702,157,569</u>
<b>GRANT REFUNDED</b>			
Grant from Open Governance Project Conference	(	37,389,036)	-
Grant from Hivos Foundation - CSK	(	12,306,544)	-
Grant from Transparency International Secretariat (TIS) - Youth Survey in 3 Provinces (Aceh, East Java, NTT)		-	( 4,979,171)
<b>TOTAL GRANT REFUNDED</b>		<u>( 49,695,580)</u>	<u>( 4,979,171)</u>
<b>TOTAL GRANTS - NET</b>		<u>16,094,166,235</u>	<u>15,697,178,398</u>
<b>EXPENSES</b>			
Programs expenses	40	( 14,270,943,350)	( 13,349,749,738 )
<b>NET INCREASE IN RESTRICTED NET ASSETS</b>		1,823,222,885	2,347,428,660
<b>RESTRICTED NET ASSETS AT BEGINNING OF YEAR</b>		<u>3,575,987,839</u>	<u>1,228,559,179</u>
<b>RESTRICTED NET ASSETS AT END OF YEAR</b>		<u>5,399,210,724</u>	<u>3,575,987,839</u>

See accompanying Notes to Financial Statements on Exhibit D  
which are an integral part of the Financial Statements taken as a whole



**TRANSPARENCY INTERNATIONAL INDONESIA  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)**

	<u>2 0 1 5</u>	<u>2 0 1 4</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Changes in unrestricted net assets	( 685,654,222)	1,098,205,383
Changes in restricted net assets	<u>1,823,222,885</u>	<u>2,347,428,660</u>
Changes in net assets	1,137,568,663	3,445,634,043
Adjustment to reconcile changes in net assets to net cash provided by (used) operating activities		
Depreciation of fixed assets	3,032,250	1,369,750
(Increase) other receivables	(1,743,437,841)	(1,041,997,983)
(Increase) decrease prepaid expense	( 89,096,712)	7,844,760
Decrease (increase) advance payments	40,859,332	( 267,123,158)
Increase other payables	1,102,008,355	636,425,284
Increase tax payable	3,833,392	17,131,568
Increase accrued expenses	<u>250,334,971</u>	<u>123,931,000</u>
<b>Net cash provided by operating activities</b>	<u>705,102,410</u>	<u>2,923,215,264</u>
<b>NET INCREASE IN CASH ON HAND AND IN BANKS</b>	705,102,410	2,923,215,264
<b>CASH ON HAND AND IN BANKS AT BEGINNING OF THE YEAR</b>	<u>6,083,523,257</u>	<u>3,160,307,993</u>
<b>CASH ON HAND AND IN BANKS AT END OF THE YEAR</b>	<u>6,788,625,667</u>	<u>6,083,523,257</u>

See accompanying Notes to Financial Statements on Exhibit D  
which are an integral part of the Financial Statements taken as a whole

**TRANSPARENCY INTERNATIONAL INDONESIA  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)**

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**1. GENERAL**

**a. Establishment and General Information**

Transparency International Indonesia (“the Association”) domiciled in Jakarta, was established by Notarial deed of Ms. Ayu Resmiyati, SH No. 3 dated 18 October 2000. The articles of association have been registered in South Jakarta District Court under registration No. 27/A/Yay/HKM/2001/PN JAKSEL. The articles of association have been amended from time to time, with the most recent amendment was made by Notarial deed of Mr. Eko Hari Poernomo, SH dated 11 March 2009.

Transparency International Indonesia is an Association which operates in wiping out corruption with the wide support of the community at national, regional and international scope. Transparency International Indonesia is affiliated to Transparency International that is based in Berlin-Germany. Transparency International is an Associate that supports global coalition in eradicating International corruption.

**b. Goal and Objectives**

The goal and objective of the Association are to provide the impetus needed to boost the transparency and accountability of government administration and business activities in Indonesia as a part of global action to abolish corruption.

In performing the strategies, the organization is carrying out as follows:

1. To stimulate the transparency and accountability of the administration of public funds through research of public funds such as those of land and building tax, social securities and pilgrimage fares.
2. Enhance the integrity of democratic systems through programs by emphasizing financial standards among political parties, integrity of General Election Committee (KPU) and the decision making process in the parliament.
3. To increase public’s awareness concerning the negative impact of corruption by broadening the campaign of opposing corruption and the anti-corruption film festival, by organizing workshops both in large cities and villages, and by translating the Source Book Transparency International Indonesia and the annual reports and Transparency Outlook which is a prediction of the coming year.

**c. Members of the Board**

Based on the latest Notarial deed of Daft.164/2016 of Mrs. Marcivia Rahmani, SH, M.Kn dated 22 February 2016, the composition of the Board of the Association, as of 31 December 2015 and 2014, are as follow:

	<u>2 0 1 5</u>	<u>2 0 1 4</u>
<b>Supervisory Board</b>		
Chairman	: Zumrotin	Zumrotin
Vice chairman	: Endro Utomo	-
Members	: Bambang Harimurty : Yulia Siswaningsih	Alexander Lay Yulia Siswaningsih Sidharta Utama Kuswartini Mochamad Suhel

**TRANSPARENCY INTERNATIONAL INDONESIA  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)**

1. **GENERAL** (Continued)

c. **Members of the Board** (Continued)

	<u>2 0 1 5</u>	<u>2 0 1 4</u>
<b>Executive Board</b>		
Chairman	: Natalia PP Soebagyo	Natalia PP Soebagyo
Vice chairman	: Utama Kayo	-
Members	: Anung Karyadi : Mas Achmad Santosa : Bambang Widodo Umar : Sidharta Utama	Utama Kayo Leonard Simanjuntak Doktor Mayling Oey Saldi Isra, SH Insinyur Junius Hutabarat Anung Didik Budi Karyadi
General Secretary	: Dadang Trisasongko	Teten Masduki

Up to 31 December 2015 and 2014, the Organization has a total of 29 (2014: 29) permanent employees, respectively (unaudited).

2. **ACCOUNTING POLICIES**

a. **Basis of Financial Statements Preparation and Measurement**

The financial statements have been prepared using accounting principles and reporting practices generally accepted in Indonesia such as the Statements of Financial Accounting Standards (PSAK), particularly PSAK No. 45 "Financial Reporting of Non Profit Organization". Such financial statements are an English translation of the Organization's statutory report in Indonesia, and are not intended to present the financial position, results of activities, and cash flows in accordance with accounting principles and reporting practices generally accepted in other countries and jurisdictions.

The measurement basis used is the historical cost concept, except for certain accounts which are measured on the bases described in the related accounting policies. The financial statements, except the statements of cash flows, are prepared under the accrual basis of accounting.

The statements of cash flows are prepared using the indirect method with classifications of cash flows into operating, investing and financing activities.

The reporting currency used in the preparation of the financial statements is the Indonesian Rupiah (IDR).

b. **Unrestricted Funds**

Unrestricted funds represent funds, the usage of which is not restricted for specific purpose by the donors. The balance of such funds is carried forward to next period, except where the insufficiency of restricted funds is anticipated, therefore the balance of unrestricted funds is used to meet the insufficiency of restricted funds.

c. **Net Assets**

Net assets mainly represent funds available for conservation, information, education and public policy, direct fund raising, administration and capital expenditures.

Net assets are disclosed as either restricted or unrestricted funds. Funds are unrestricted if these are not subject to any externally imposed restriction. If a donor imposes specific conditions that limit the usage of the funds, then the funds are treated as restricted.

**TRANSPARENCY INTERNATIONAL INDONESIA  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)**

**2. ACCOUNTING POLICIES (Continued)**

**d. Receipts and Disbursements**

Revenue from donations is recognized in the period designated by the donor, or in the absence of specified periods, at the time the commitment is made.

Expenses are recognized when incurred (accrual basis).

**e. C a s h**

Cash consists of cash on hand and cash in banks.

**f. Prepaid Expenses**

Prepaid expenses are amortized over their beneficial periods using the straight-line method.

**g. Fixed Assets and Depreciation**

Property and equipment are carried at cost, excluding day-to-day servicing, less accumulated depreciation and any impairment in value. The initial cost of property and equipment consists of its purchase price, including import duties and taxes and any directly attributable costs in bringing the property and equipment to its working condition and location for its intended use.

Expenditures incurred after the property and equipment have been put into operations, such as repairs and maintenance costs, are normally charged to operations in the year such costs are incurred. In situations where it can be clearly demonstrated that the expenditures have resulted in an increase in the future economic benefits expected to be obtained from the use of the property and equipment beyond its originally assessed standard of performance, the expenditure are capitalized as additional costs of property and equipment. Depreciation is computed on a straight-line basis over the property and equipment's useful lives as follows:

	Useful lives	% per year
Motor vehicles	8 years	12.5
Furniture	8 years	12.5
Office equipment	5 years	20
Computers	4 years	25

The carrying values of property and equipment are reviewed for impairment when events or changes in circumstances indicate that the carrying values may not be recoverable.

When each major inspection is performed, its cost is recognized in the carrying amount of the item of property and equipment as a replacement if the recognition criteria are satisfied such major inspection is capitalized and amortized over the next major inspection activity.

When assets are sold or retired, the cost and related accumulated depreciation and any impairment loss are eliminated from the accounts. An item of property and equipment is derecognized upon disposal or when no future economics benefits are expected from its use or disposal. Any gain or loss arising from recognized of property and equipment (calculated as the difference between the net disposal proceeds, if any, and the carrying amount of the item) is included in the statements of activities in the year the item is derecognized.

The asset's residual values, useful lives and depreciation method are reviewed and adjusted if appropriate, at each financial year end.

**TRANSPARENCY INTERNATIONAL INDONESIA  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)**

**2. ACCOUNTING POLICIES (Continued)**

**h. Impairment of Assets**

An assessment by management of the assets value is made at each statements of financial position date to determine whether there is any indication of impairment of any assets and possible write down to its recoverable amount whenever events or changes in circumstances indicate that the assets value may not be recoverable.

An impairment loss is recognized only if the carrying amount of an asset exceeds its recoverable amount. An assets recoverable amount is computed as the higher of the assets value in use and its net selling price.

On the other hand, a reversal of an impairment loss is recognized whenever there is an indication that the asset is not impaired anymore.

The amount of impairment loss (reversal of impairment loss) is charged to (credited in) current year's operations.

**i. Foreign Currency Transaction and Balances**

The Association presents its financial statements in Indonesian Rupiah currency. Transaction denominated in foreign currencies is converted into Indonesian Rupiah at the exchange rate prevailing at the date of the transaction. At the statements of financial position dates, monetary assets and liabilities in currencies other than Indonesian Rupiah are translated into Indonesian Rupiah using the Bank Indonesia (BI) middle exchange rates are used as of 31 December 2015 - 1 USD = Rp 13,795 and (2014: Rp 12,440).

Gain or loss arising from transactions in foreign currencies and translation of monetary assets and liabilities are recorded in the statement of activities.

**j. Taxation**

Based on law No. 10 in 1994 which has been recently amended by law No. 17 year 2000, with the latest amendment by law No. 36 year 2008 concerning the estimated income tax for foundation or similar organization, donation or grant is not a tax object as long as it does not have any relationship between the donor and receiver. Therefore, the association does not calculate and apply deferred taxation in its financial statements.

**k. Use of estimates**

The preparation of the financial statements in conformity with Indonesian Financial Accounting Standars requires the Association to make estimates and assumption that affect amounts reported therein. Due to inherent uncertainty in making estimates, actual results reported in future periods may base on amounts that differ from estimates.

**TRANSPARENCY INTERNATIONAL INDONESIA**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
(Expressed in Rupiah, unless otherwise stated)

<b>3. CASH IN BANK</b>	<u>2015</u>	<u>2014</u>
PT. Bank Mandiri (Persero) Tbk, Branch Sudirman - Jakarta	6,788,625,667	5,776,002,476
Indonesian Rupiah	-	307,520,781
US Dollar	-	-
<b>T o t a l</b>	<u>6,788,625,667</u>	<u>6,083,523,257</u>

  

<b>4. OTHER RECEIVABLES</b>	<u>2015</u>	<u>2014</u>
Employees and management	901,188,213	978,240,065
Others	3,324,569,994	1,504,080,301
<b>T o t a l</b>	<u>4,225,758,207</u>	<u>2,482,320,366</u>

  

<b>5. PREPAID EXPENSE</b>	<u>2015</u>	<u>2014</u>
Insurance	<u>91,696,752</u>	<u>2,600,040</u>

  

<b>6. ADVANCE PAYMENTS</b>	<u>2015</u>	<u>2014</u>
Advance programs	5,803,265	497,680,199
Advance employees	690,131,445	239,113,843
<b>T o t a l</b>	<u>695,934,710</u>	<u>736,794,042</u>

**TRANSPARENCY INTERNATIONAL INDONESIA**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
(Expressed in Rupiah, unless otherwise stated)

**7. FIXED ASSETS**

<u>2015</u>	<u>Opening</u>	<u>Additions</u>	<u>Disposals</u>	<u>Closing</u>
<b>Cost</b>				
Motor vehicles	12,400,000	-	-	12,400,000
Furniture	6,968,000	-	-	6,968,000
Office equipment	117,252,478	-	-	117,252,478
Computers	251,384,325	-	-	251,384,325
<b>Total</b>	<u>388,004,803</u>	<u>-</u>	<u>-</u>	<u>388,004,803</u>
<b>Accumulated depreciation</b>				
Motor vehicles	12,400,000	-	-	12,400,000
Furniture	1,669,417	871,000	-	2,540,417
Office equipment	116,365,813	280,000	-	116,645,813
Computers	248,278,076	1,881,250	-	250,159,326
<b>Total</b>	<u>378,713,306</u>	<u>3,032,250</u>	<u>-</u>	<u>381,745,556</u>
<b>Book value</b>	<u>9,291,497</u>			<u>6,259,247</u>
 <u>2014</u>	 <u>Opening</u>	 <u>Additions</u>	 <u>Disposals</u>	 <u>Closing</u>
<b>Cost</b>				
Motor vehicle	12,400,000	-	-	12,400,000
Furniture	6,968,000	-	-	6,968,000
Office equipment	117,252,478	-	-	117,252,478
Computers	251,384,325	-	-	251,384,325
<b>Total</b>	<u>388,004,803</u>	<u>-</u>	<u>-</u>	<u>388,004,803</u>
<b>Accumulated depreciation</b>				
Motor vehicle	12,400,000	-	-	12,400,000
Furniture	798,417	871,000	-	1,669,417
Office equipment	116,085,813	280,000	-	116,365,813
Computers	248,059,326	218,750	-	248,278,076
<b>Total</b>	<u>377,343,556</u>	<u>1,369,750</u>	<u>-</u>	<u>378,713,306</u>
<b>Book value</b>	<u>10,661,247</u>			<u>9,291,497</u>
			<b>2015</b>	<b>2014</b>
Depreciation is charged to - General and administrative expenses (Note 39)			<u>3,032,250</u>	<u>1,369,750</u>

**8. OTHER PAYABLES**

	<u>2015</u>	<u>2014</u>
Vendors and project partners	<u>3,068,859,562</u>	<u>1,966,851,207</u>

Other payable consists of payable from grant, employee salary, advance for program, and third parties.

**9. TAX PAYABLE**

	<u>2015</u>	<u>2014</u>
Income Tax Article 21	<u>20,964,960</u>	<u>17,131,568</u>

**TRANSPARENCY INTERNATIONAL INDONESIA**  
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**10. ACCRUED EXPENSES**

	<b>2 0 1 5</b>	<b>2 0 1 4</b>
Post employee benefit	519,563,144	335,188,241
Employee payable	285,720,093	219,760,025
<b>T o t a l</b>	<b>805,283,237</b>	<b>554,948,266</b>

**11. NET ASSETS**

	<b>Restricted 2015</b>	<b>Unrestricted 2015</b>	<b>Total 2015</b>	<b>Restricted 2014</b>	<b>Unrestricted 2014</b>	<b>Total 2014</b>
<b>Grants</b>						
Grant received	16,143,861,815	215,481,816	16,359,343,631	15,702,157,569	1,407,611,168	17,109,768,737
Grant Refunded	( 49,695,580)	-	( 49,695,580)	( 4,979,171)	-	( 4,979,171)
<b>Total</b>	<b>16,094,166,235</b>	<b>215,481,816</b>	<b>16,309,648,051</b>	<b>15,697,178,398</b>	<b>1,407,611,168</b>	<b>17,104,789,566</b>
<b>Disbursements</b>						
General and administrative expense	-	1,740,706,008	1,740,706,008	-	622,808,922	622,808,922
Program expenses	14,270,943,350	-	14,270,943,350	13,349,749,738	-	13,349,749,738
Other income	-	( 839,569,970)	( 839,569,970)	-	( 313,403,137)	( 313,403,137)
<b>Total Disbursements</b>	<b>14,270,943,350</b>	<b>901,136,038</b>	<b>15,172,079,388</b>	<b>13,349,749,738</b>	<b>309,405,785</b>	<b>13,659,155,523</b>
<b>Change in Net Assets - Current Year</b>	1,823,222,885	( 685,654,222)	1,137,568,663	2,347,428,660	1,098,205,383	3,445,634,043
<b>Net Assets - Beginning of the Year</b>	<b>3,575,987,839</b>	<b>3,199,610,322</b>	<b>6,775,598,161</b>	<b>1,228,559,179</b>	<b>2,101,404,939</b>	<b>3,329,964,118</b>
<b>Net Assets - End of the Year</b>	<b>5,399,210,724</b>	<b>2,513,956,100</b>	<b>7,913,166,824</b>	<b>3,575,987,839</b>	<b>3,199,610,322</b>	<b>6,775,598,161</b>

**12. GRANT FROM DANISH INTERNATIONAL DEVELOPMENT AGENCY PROJECT 5**

Grant received from Danish International Development Agency Project 5 in the year 2015 amounted to Rp 8,716,376,017 (2014: Rp 5,969,844,472) for the project of Reinventing Anti Corruption Movement and Endorse Integrity Program (REACTING).

**13. GRANT FROM THE ASIA FOUNDATION - KPK**

Grant received from The Asia Foundation - KPK in the year 2015 amounted to Rp 2,115,950,898 (2014: Rp NIL) for the project of Strengthening KPK with Preparing the Leader for future of KPK.



**TRANSPARENCY INTERNATIONAL INDONESIA  
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**14. GRANT FROM NORWEGIAN AGENCY FOR DEVELOPMENT COOPERATION - CLIMATE 2013**

Grant received from Norwegian Agency For Development Cooperation in the year 2015 amounted to Rp 1,340,312,279 (2014: Rp 2,204,306,042) for the project of CLIMATE 2013 NORAD REDD+ Governance & Finance Integrity.

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**15. GRANT FROM MAVC - HIVOS REGIONAL OFFICE SOUTHEAST ASIA**

Grant received from MAVC - Hivos Regional Office Southeast Asia in the year 2015 amounted to Rp 1,179,154,500 (2014: Rp NIL) for the project of Improving School Condition and Governance through participatory monitoring of school performance.

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**16. GRANT FROM TRANSPARENCY INTERNATIONAL SECRETARIAT (TIS) - OGP**

Grant received from Transparency International Secretariat (TIS) in the year 2015 amounted to Rp 1,011,671,148 (2014: Rp 538,193,845) for the project of Open Government Project.

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**17. GRANT FROM BRITISH PROSPERITY FUND**

Grant received from British Prosperity Fund in the year 2015 amounted to Rp 632,414,460 (2014: Rp 122,202,560) for the project of Escalating the Impact of the Combating Facilitation Payment Initiative in Creating Better Business Environment in Indonesia.

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**18. GRANT FROM THE UNITED STATE AGENCY FOR INTERNATIONAL DEVELOPMENT**

Grant received from The United State Agency for International Development in the year 2015 amounted to Rp 617,238,750 (2014: Rp NIL) for the project of Strengthening Synergies in Indonesian Anti-Corruption Movement in the Context of the Police Reform and Strengthening KPK.

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**19. GRANT FROM TRANSPARENCY INTERNATIONAL SECRETARIAT (TIS) - ACA**

Grant received from Transparency International Secretariat (TIS) in the year 2015 amounted to Rp 183,673,117 (2014: Rp NIL) for the project of ACA Strengthening Initiative.

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**20. GRANT FROM TRANSPARENCY INTERNATIONAL SECRETARIAT (TIS) - YRC**

Grant received from Transparency International Secretariat (TIS) in the year 2015 amounted to Rp 109,012,500 (2014: Rp 136,809,000) for the project of Increased Public Understanding of Support for and Engagement in the Fight Against Corruption with a focus on the engagement of youth, women and entrepreneurs.

**TRANSPARENCY INTERNATIONAL INDONESIA  
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**21. GRANT FROM TRANSPARENCY INTERNATIONAL SECRETARIAT (TIS) - CAPACITY BUILDING**

Grant received from Transparency International Secretariat (TIS) in the year 2015 amounted to Rp 96,550,741 (2014: Rp NIL) for the project of Capacity Building Enhanced capacity of TI Chapters to operate as well-functioning entities with strong structural, managerial and leadership capacities.

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**22. GRANT FROM TRANSPARENCY INTERNATIONAL SECRETARIAT (TIS) - ACD (HAKI 2015)**

Grant received from Transparency International Secretariat (TIS) in the year 2015 amounted to Rp 43,248,000 (2014: Rp NIL) for the project of International Anti Corruption Day 2015 Initiative.

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**23. GRANT FROM TRANSPARENCY INTERNATIONAL SECRETARIAT (TIS) - G20**

Grant received from Transparency International Secretariat (TIS) in the year 2015 amounted to Rp 40,983,300 (2014: Rp NIL) for the project of Beneficial Ownership.

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**24. GRANT FROM CFIP**

Grant received from CFIP in the year 2015 amounted to Rp 37,590,105 (2014: Rp 34,754,355) for the project of Developing a Policy Brief on Assessing Tax Transparency in Indonesia.

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**25. GRANT FROM OPEN GOVERNANCE SCORECARD PROJECT 2 - OGS 2**

Grant received from Open Governance Scorecard in the year 2015 amounted to Rp 19,686,000 (2014: Rp 82,089,600) for the project of Open Governance Scorecard Pilot 2.

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**26. GRANT FROM DANISH INTERNATIONAL DEVELOPMENT AGENCY PROJECT**

Grant received from Danish International Development Agency in the year 2015 amounted to Rp NIL (2014: Rp 1,533,684,416) for the project of Increasing Awareness of Political Parties and Candidates on STRANAS KPK Demanding by Potential Voters and Public.

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**27. GRANT FROM OPEN GOVERNANCE PROJECT CONFERENCE**

Grant received from Open Governance Project Conference in the year 2015 amounted to Rp NIL (2014: Rp 1,082,573,291) for the project of OGP Asia Pacific Regional Meeting.

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**28. GRANT FROM WORLD WILDLIFE FUND (WWF)**

Grant received from World Wildlife Fund in the year 2015 amounted to Rp NIL (2014: Rp 976,787,801) for the project of From a Culture of Corruption to a Culture of Accountability: Fostering Integrity in Sumatra's Forestry Sector.

**TRANSPARENCY INTERNATIONAL INDONESIA  
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**29. GRANT FROM MANAGEMENT SYSTEMS INTERNATIONAL (FILM 3)**

Grant received from Management Systems International in the year 2015 amounted to Rp NIL (2014: Rp 924,720,000) for the project of Strengthening Public Support to KPK and Anti Corruption Movement Through Video Campaign (year 3).

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**30. GRANT FROM BRITISH EMBASSY**

Grant received from British Embassy in the year 2015 amounted to Rp NIL (2014: Rp 526,190,954) for the project of Mainstreaming Anti Facilitation Payment.

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**31. GRANT FROM TRANSPARENCY INTERNATIONAL SECRETARIAT (TIS) - YOUTH**

Grant received from Transparency International Secretariat (TIS) in the year 2015 amounted to Rp NIL (2014: Rp 402,571,022) for the project of Youth Integrity Survey.

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**32. GRANT FROM HIVOS REGIONAL OFFICE SOUTHEAST ASIA - CSK**

Grant received from Hivos Regional Office Southeast Asia in the year 2015 amounted to Rp NIL (2014: Rp 361,994,676) for the project of Improving School Condition and Governance Through Participatory monitoring of School Performance.

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**33. GRANT FROM OPEN GOVERNANCE SCORECARD - TIS OGS**

Grant received from Open Governance Scorecard in the year 2015 amounted to Rp NIL (2014: Rp 185,351,745) for the project of Open Governance Scorecard Pilot.

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**34. GRANT FROM FORD - FILM**

Grant received from Ford in the year 2015 amounted to Rp NIL (2014: Rp 181,241,462) for the project of Global Travel and Learning Budget Request for Finalize the Editing of the "Sebelum Pagi Terulang Kembali".

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**35. GRANT FROM TIFA**

Grant received from TIFA in the year 2015 amounted to Rp NIL (2014: Rp 178,822,831) for the project of Building a Model Integrity of Women Candidates in the 2014 Election.

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**36. GRANT FROM RFGI Meeting**

Grant received from RFGI Meeting in the year 2015 amounted to Rp NIL (2014: Rp 175,896,924) for the project of REDD+ Finance and Governance Integrity.

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**37. GRANT FROM NO IMPUNITY**

Grant received from No Impunity in the year 2015 amounted to Rp NIL (2014: Rp 76,195,000) for the project of Party's Over Campaign Activities.

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**38. GRANT FROM THE ASIA FOUNDATION - ASSESMENT**

Grant received from The Asia Foundation in the year 2015 amounted to Rp NIL (2014: Rp 7,927,573) for the project of Assessment on AC-Forum Strategic Partners in 6 Regions.

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**39. GENERAL AND ADMINISTRATIVE EXPENSES**

	<u>2 0 1 5</u>	<u>2 0 1 4</u>
Organization expenses	1,263,630,583	107,532,691
Employee benefit expenses	189,998,886	84,211,892
Health and medical allowances	104,374,822	124,268,376
Jamsostek	78,893,512	96,616,006
Insurance	46,162,487	94,711,764
Income Tax Article 21 allowance	33,871,571	56,494,930
Depreciation of fixed assets (Note 7)	3,032,250	1,369,750
Bank administration	2,387,715	1,325,925
Transportation allowance	1,779,247	-
Others	16,574,935	56,277,588
<b>T o t a l</b>	<u><u>1,740,706,008</u></u>	<u><u>622,808,922</u></u>

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**40. PROGRAM EXPENSES**

	<u>2 0 1 5</u>	<u>2 0 1 4</u>
<b>Danish International Development Agency Project 5</b>		
Reinveting Anti Corruption Movement and Endorse Integrity Program (REACTING)	7,518,343,649	2,710,692,394
<b>The Asia Foundation - KPK</b>		
Strengthening KPK with Preparing the Leader for future of KPK	2,016,125,670	-
<b>Norwegian Agency For Development Cooperation - Climate 2013</b>		
REDD+ Governance and Finance Integrity	1,603,739,240	1,528,084,095
<b>Transparency International Secretariat (TIS) - OGP</b>		
Open Government Project	<u>1,061,098,768</u>	<u>1,146,835,281</u>
Brought forward	12,199,307,327	5,385,611,770

**TRANSPARENCY INTERNATIONAL INDONESIA**  
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## 40. PROGRAM EXPENSES (Continued)

	<u>2 0 1 5</u>	<u>2 0 1 4</u>
Carry forward	12,199,307,327	5,385,611,770
<b>MAVC - Hivos Regional Office Southeast Asia</b>		
Improving School Condition and Governance through participatory monitoring of school performance	588,441,995	-
<b>The United State Agency for International Development</b>		
Strengthening Synergies in Indonesian Anti-Corruption Movement in the Context of the Police Reform and Strengthening KPK	484,643,691	-
<b>British Prosperity Fund</b>		
Escalating the Impact of the Combating Facilitation Payment Initiative in Creating Better Business Environment in Indonesia	294,866,165	459,750,855
<b>Transparency International Secretariat (TIS) - ACA</b>		
ACA Strengthening Initiative	183,673,117	-
<b>Transparency International Secretariat (TIS) - YRC</b>		
Increased Public Understanding of Support for and Engagement in the Fight Against Corruption with a focus on the engagement of youth, women and entrepreneurs	164,322,264	81,463,924
<b>Open Governance Scorecard Project 2 - OGS 2</b>		
Open Governance Scorecard Pilot 2	102,565,300	-
<b>Transparency International Secretariat (TIS) - Capacity Building</b>		
Capacity Building Enhanced capacity of TI Chapters to operate as well-functioning entities with strong structural, managerial and leadership capacities	96,550,740	-
<b>World Wildlife Fund (WWF)</b>		
CLUA Strengthening The Role of Civil Society in The Raise of Accountability and Transparency in Forest Governance	61,881,611	-
<b>Transparency International Secretariat (TIS) - ACD (HAKI 2015)</b>		
International Anti Corruption Day 2015 initiative	43,357,840	-
<b>Transparency International Secretariat (TIS) - G20</b>		
Beneficial Ownership	40,983,300	-
Brought forward	14,260,593,350	5,926,826,549

**TRANSPARENCY INTERNATIONAL INDONESIA**  
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## 40. PROGRAM EXPENSES (Continued)

	<b>2 0 1 5</b>	<b>2 0 1 4</b>
Carry forward	14,260,593,350	5,926,826,549
<b>CFIP</b>		
Developing a Policy Brief on Assessing Tax Transparency in Indonesia	10,350,000	90,041,000
<b>Danish International Development Agency Project</b>		
Increasing Awareness of Political Parties and Candidates on STRANAS KPK Demanding by Potential Voters and Public	-	1,549,723,568
<b>Management Systems International (Film 3)</b>		
Strengthening Public Support to KPK and Anti Corruption Movement Through Video Campaign Year 3	-	1,169,512,203
<b>Open Governance Project Conference</b>		
OGP Asia Pacific Regional Meeting	-	1,024,987,392
<b>Hivos Regional Office Southeast Asia - CSK</b>		
Improving School Condition and Governance Through Participatory monitoring of School Performance	-	906,697,587
<b>World Wildlife Fund (WWF)</b>		
A Culture of Corruption to a Culture Of Accountability: Fostering Integrity in Sumatra's Forestry Sector	-	793,387,820
<b>Transparency International Secretariat (TIS) - Youth</b>		
Youth Integrity Survey	-	476,863,318
<b>British Embassy</b>		
Mainstreaming Anti Facilitation Payment	-	345,795,362
<b>Open Governance Project - Symposium</b>		
National Symposium Open Government Partnership	-	267,650,000
<b>Open Governance Scorecard - TIS OGS</b>		
Open Governance Scorecard Pilot	-	185,351,745
Brought forward	14,270,943,350	12,736,836,544

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**40. PROGRAM EXPENSES (Continued)**

	<u>2 0 1 5</u>	<u>2 0 1 4</u>
Carry forward	14,270,943,350	12,736,836,544
<b>Ford - Film</b>		
Global Travel and Learning Budget Request for Finalize the editing of the " Sebelum Pagi Terulang Kembali)	-	181,624,400
<b>TIFA</b>		
Building a Model Integrity of Women Candidates in the 2014 Election	-	179,189,331
<b>RFGI Meeting</b>		
REDD+ Finance and Governance Integrity Project	-	175,947,978
<b>No Impunity</b>		
Party's Over Campaign Activites	-	76,151,485
<b>T o t a l</b>	<u>14,270,943,350</u>	<u>13,349,749,738</u>

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**41. COMPLETION OF FINANCIAL STATEMENTS**

The management of Transparency International Indonesia is responsible for the preparation of the financial statements that are completed on 29 July 2016.

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

**Danish International Development Agency - Reinventing Anti Corruption Movement and Endorse Integrity Program (Reacting)**

	Jan - Dec 2015 Rp	Total Program Disbursement Rp	Program Disbursement Budget Rp	Difference Over (Under) Rp
<b>Cash Receipts</b>				
Balance from previous year	3,284,384,005			
Grant in current year	8,716,376,017			
<b>Total Cash Receipt</b>	<b>12,000,760,022</b>			
<b>Disbursements</b>				
Objective 1 : Civil society, Media and Business strengthened and play an active role in supporting the implementation of the Corruption Prevention and Eradication Strategy (Stranas PPK) at National and Local Level.	3,693,523,128	3,693,523,128	5,315,878,852	1,622,355,724
Objective 2 : State owned enterprises (SOEs) governance enhanced through the deepening implementation of Good Corporate Governance	447,763,933	447,763,933	528,150,675	80,386,742
Objective 3: Elevated institutional capacity (TII and partners) to achieve their visions and missions	349,606,233	349,606,233	552,170,396	202,564,163
Program Support and Operational Support	2,173,244,108	2,173,244,108	3,113,559,583	940,315,475
Monitoring and evaluation	212,097,809	212,097,809	270,358,883	58,261,074
Audit Cost	110,000,000	110,000,000	117,155,516	7,155,516
Overhead cost	532,108,438	532,108,438	540,617,445	8,509,007
Contingency cost	-	-	310,839,593	310,839,593
<b>Total Disbursement</b>	<b>7,518,343,649</b>	<b>7,518,343,649</b>	<b>10,748,730,944</b>	<b>3,230,387,295</b>
Interest bank	49,019,438			
<b>Fund Balance</b>	<b>4,531,435,811</b>			



Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

The Asia Foundation - KPK : Strengthening KPK with Preparing the Leader for future of KPK

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	-			
Grant in current year	2,115,950,898			
<b>Total Cash Receipt</b>	<b>2,115,950,898</b>			
<b>Disbursements</b>				
<b>Institutional Support</b>				
Salaries				
Program Coordinator - Muhammad Ilham	35,640,000	35,640,000	35,640,000	-
Project Officer - Agus Sarwono	63,000,000	63,000,000	63,000,000	-
Finance Assistant - Herna Setiawanah	39,600,000	39,600,000	39,600,000	-
Admin Assistant - Syefrianti Aulia	32,400,000	32,400,000	32,400,000	-
Project Officer - Iwan Mistohizaman	25,491,375	25,491,375	25,491,375	-
Finance dan admin Assistant - Aryadi Sigit	27,514,375	27,514,375	16,508,625	(11,005,750)
Project Officer - Emerson Yuntho	45,000,000	45,000,000	45,000,000	-
Finance dan admin Assistant - Pitriani	24,000,000	24,000,000	24,000,000	-
Overhead				
Communication (TII, Kemitraan and ICW)	5,105,728	5,105,728	24,805,977	19,700,249
Office supplies (TII, Kemitraan and ICW)	15,116,000	15,116,000	13,812,000	(1,304,000)
Sub total Institutional Support	312,867,478	312,867,478	320,257,977	7,390,499
<b>Activities</b>				
<b>Penguatan Panel KPK</b>				
Penyiapan tim panel	80,729,805	80,729,805	80,729,805	-
<b>Penjaringan Kandidat Pimpinan KPK</b>				
Rapat koordinasi sosialisasi dan penjaringan kandidat komisioner	-	-	-	-
Sosialisasi seleksi komisioner KPK	246,344,012	246,344,012	260,709,937	14,365,925
Penyiapan kandidat pimpinan KPK	484,627,728	484,627,728	609,500,000	124,872,272
Roadshow media, tokoh, diplomat, kelompok strategis	-	-	-	-
Meningkatkan kampanye publik	30,000,000	30,000,000	30,000,000	-
Konsolidasi nasional gerakan antikorupsi	206,087,520	206,087,520	206,087,520	-
Penguatan terhadap lingkungan pendukung KPK	56,113,640	56,113,640	81,763,000	25,649,360
<b>Promosi Kandidat Potensial</b>				
Training for tracker	562,347,702	562,347,702	621,600,000	59,252,298
Sosialisasi Tracking Kandidat dan Penjaringan Masyarakat	24,023,285	24,023,285	24,023,285	-
Promosi dan Monitoring Seleksi	-	-	-	-
<b>Monitoring, Evaluasi &amp; Meeting Koordinasi</b>	12,984,500	12,984,500	12,984,500	-
Subtotal Activities	1,703,258,192	1,703,258,192	1,927,398,047	224,139,855
<b>Total Disbursement</b>	<b>2,016,125,670</b>	<b>2,016,125,670</b>	<b>2,247,656,024</b>	<b>231,530,354</b>
Interest bank	2,009,428			
<b>Fund Balance</b>	<b>101,834,656</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

**Norwegian Agency for Development Cooperation - Climate REDD+ NORAD REDD+ Governance and Finance Integrity**

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	505,849,118			
Grant in current year	1,340,312,279			
<b>Total Cash Receipt</b>	<b>1,846,161,397</b>			
<b>Disbursements</b>				
<b>Direct Eligible Costs of The Project</b>				
Project Management and Delivery	519,910,172	519,910,172	559,930,000	40,019,828
Advocacy & Communication	366,996,644	366,996,644	395,192,700	28,196,056
Capacity Building and Awareness Raising	163,190,213	163,190,213	216,015,100	52,824,887
Research and Monitoring	447,878,826	447,878,826	390,477,500	(57,401,326)
Legal Advisory	-	-	-	-
Social Accountability Tools	105,763,385	105,763,385	169,452,500	63,689,115
Subtotal Direct Eligible Costs of The Project	<b>1,603,739,240</b>	<b>1,603,739,240</b>	<b>1,731,067,800</b>	<b>127,328,560</b>
Administrative costs	-	-	-	-
<b>Total Disbursement</b>	<b>1,603,739,240</b>	<b>1,603,739,240</b>	<b>1,731,067,800</b>	<b>127,328,560</b>
<b>Fund Balance</b>	<b>242,422,157</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

**MAVC - Hivos Regional Office Southeast Asia - Improving School Condition and Governance through participatory monitoring of school performance**

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	-			
Grant in current year	1,179,154,500			
<b>Total Cash Receipt</b>	<b>1,179,154,500</b>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Project Manager	69,474,078	69,474,078	90,085,263	20,611,185
Project Officer	46,174,562	46,174,562	60,056,842	13,882,280
Administration and Finance Officer	40,633,612	40,633,612	52,850,021	12,216,409
Subtotal Human Resource	156,282,252	156,282,252	202,992,126	46,709,874
<b>Operational Expenses</b>				
Communication				
Electricity	5,881,852	5,881,852	12,011,368	6,129,516
Office supplies & Duplication Cost	7,907,317	7,907,317	12,011,368	4,104,051
Bank fee	360,000	360,000	2,402,274	2,042,274
Local Transportation	2,845,800	2,845,800	2,402,274	(443,526)
Subtotal Operational Expenses	16,994,969	16,994,969	28,827,284	11,832,315
<b>Activities</b>				
Students, parents, teachers and local community become aware and concern on school service and education issues				
Public meeting to dissemination CSK	30,634,379	30,634,379	60,307,079	29,672,700
Active school engagement	8,275,000	8,275,000	40,037,895	31,762,895
School agents and infomediaries are capable of facilitating school community-based monitoring				
Website and CHM maintain of Cek Sekolah - Ku	97,092,260	97,092,260	152,144,000	55,051,740
Sustaining offline reporting for less technology literate	6,181,020	6,181,020	12,111,463	5,930,443
Training for school agent and infomediaries in 1 city scaled up	-	-	18,817,810	18,817,810
Training for school agent and infomediaries in additional school - 3 cities	9,810,258	9,810,258	9,233,739	(576,519)
Students, parents, teachers and local community engage in improving school condition and education				
Workshop for implementation guideline on 4 regions selected in Jakarta (3 days)	44,568,100	44,568,100	63,460,063	18,891,963
Public monitoring	34,373,110	34,373,110	75,071,053	40,697,943
School management are more transparent and proactive in providing public information				
Education workshop for school principal and education authorities at local level	26,187,750	26,187,750	71,067,263	44,879,513
School management are more transparent and proactive in providing public information				
Publication of school condition in CSK website and sub-sites	134,148,297	134,148,297	246,233,053	112,084,756
Local and national government adopt cek sekolah ku - model on CHM				
Assessment of scale up pilot regions on 1 selected regions	5,216,800	5,216,800	15,114,306	9,897,506
Sustaining cek sekolah ku initiative an national level	18,577,800	18,577,800	14,613,831	(3,963,969)
Sustaining cek sekolah ku initiative at local level	-	-	23,221,979	23,221,979
Participatory action research (PAR)	100,000	100,000	78,874,653	78,774,653
Workshop to disseminate PAR reports	-	-	19,018,000	19,018,000
Audit Expenses	-	-	30,028,421	30,028,421
Subtotal Activities	415,164,774	415,164,774	929,354,608	514,189,834
<b>Total Disbursement</b>	<b>588,441,995</b>	<b>588,441,995</b>	<b>1,161,174,018</b>	<b>572,732,023</b>
<b>Fund Balance</b>	<b>590,712,505</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

Transparency International Secretariat (TIS) - OPEN GOVERNMENT PROJECT

	Jan - Dec 2015 Rp	Total Program Disbursement Rp	Program Disbursement Budget Rp	Difference Over (Under) Rp
<b>Cash Receipt</b>				
Balance from previous year	44,505,932			
Grant in current year	1,011,671,148			
<b>Total Cash Receipt</b>	<b>1,056,177,080</b>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Staff Cost	399,507,500	399,507,500	604,646,057	205,138,557
Subtotal Human Resource	399,507,500	399,507,500	604,646,057	205,138,557
<b>Activities</b>				
Flight	-	-	35,100,000	35,100,000
Hotel + other	5,404,200	5,404,200	17,550,000	12,145,800
Flight	-	-	(13,939,075)	(13,939,075)
Hotel + other	7,881,630	7,881,630	(14,053,042)	(21,934,672)
For Dissemination of Priority Advocacy Objectives	441,257,248	441,257,248	356,455,130	(84,802,118)
Development of people centred impact stories	-	-	78,639,485	78,639,485
Distribution of materials	-	-	17,725,180	17,725,180
Adaptation of OGP video and other communications materials for local use (consultant)	-	-	29,250,000	29,250,000
People engagement & social accountability activities	87,439,440	87,439,440	(40,909,243)	(128,348,683)
Subtotal Activities	541,982,518	541,982,518	465,818,435	(76,164,083)
Others	119,608,750	119,608,750	(74,063,872)	(193,672,622)
<b>Total Disbursement</b>	<b>1,061,098,768</b>	<b>1,061,098,768</b>	<b>996,400,620</b>	<b>(64,698,148)</b>
<b>Fund Balance</b>	<b>(4,921,688)</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

**British Prosperity Fund - Escalating The Impact of The Combating Facilitaion Payment Initiative in Creating Better Busines Environment in Indonesia**

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	(337,548,295)			
Grant in current year	632,414,460			
<b>Total Cash Receipt</b>	<b>294,866,165</b>			
<b>Disbursements</b>				
<b>Institutional Support</b>				
<b>Human Resources</b>				
Secretary General	11,550,000	11,550,000	11,550,000	-
Program Director	17,820,000	17,820,000	17,820,000	-
Program Officer	16,500,000	16,500,000	16,500,000	-
Finance Officer	9,900,000	9,900,000	9,900,000	-
Administation Officer	9,900,000	9,900,000	9,900,000	-
Subtotal Human Resources	65,670,000	65,670,000	65,670,000	-
<b>Activities</b>				
<b>Baseline research</b>				
<b>Academic research on Cost of Facilitation Payment</b>				
Develop academic research instrument	-	-	-	-
Workshop on revision of academic research instrument	-	-	(13,322,000)	(13,322,000)
Academic research conduct	1,103,000	1,103,000	30,673,275	29,570,275
Data analysis	-	-	509,959	509,959
FGD on research findings	6,847,300	6,847,300	11,822,616	4,975,316
Writing of research report	-	-	(601,642)	(601,642)
Workshop for academic research report	-	-	54,532,600	54,532,600
Activity report writing	2,340,600	2,340,600	1,412,440	(928,160)
<b>Journalism Investigative research</b>				
Develop investigative research instrument	20,000,000	20,000,000	40,000,000	20,000,000
Workshop on revision of investigative research instrument	-	-	20,401,534	20,401,534
Investigative research conduct preparation	-	-	7,250,000	7,250,000
Investigative research conduct	49,505,000	49,505,000	47,950,000	(1,555,000)
FGD on investigative research findings	68,658,600	68,658,600	(4,060,692)	(72,719,292)
Investigative research report writing	-	-	1,500,000	1,500,000
Workshop for investigative research report	30,498,379	30,498,379	54,750,000	24,251,621
Activity report writing	-	-	5,400,000	5,400,000
<b>Advocacy to Government</b>				
<b>Anti Facilitation Payment Working Group</b>				
FGD Working Group	-	-	4,627,850	4,627,850
<b>Legal Instrument for Government Regulating Bodies</b>				
Legal instrument writing	-	-	31,000,000	31,000,000
FGD Legal Instrument	-	-	(54,412,716)	(54,412,716)
Activity report writing	5,362,961	5,362,961	2,630,921	(2,732,040)
<b>Intitutionalization Anti Facilitaion Payment in Company</b>				
<b>Dialogue Between Company-TII-KPK</b>				
Company Visit	13,475,000	13,475,000	19,250,000	5,775,000
Gaining High Level Commitment	-	-	16,750,000	16,750,000
Activity report writing	7,905,325	7,905,325	4,075,000	(3,830,325)
<b>Joint Training</b>				
Training Anti Facilitation Payment in Company	-	-	52,750,000	52,750,000
Assesment Trainee	-	-	46,500,000	46,500,000
Activity report writing	5,000,000	-	6,000,000	1,000,000
<b>Public Campaign</b>				
Program Campaign to ACCH (Anti Corruption Clearing House)	-	-	19,000,000	19,000,000
Program Campaign to Kanal KPK	-	-	19,000,000	19,000,000
Program Campaign to Anti Corruption Learning Centre	-	-	19,000,000	19,000,000
Workshop for public campaign in 3 cities or 1 regional forum	-	-	256,000,000	256,000,000
Audio Visula PSA	-	-	97,700,000	97,700,000
Activity report writing	2,250,000	2,250,000	6,000,000	3,750,000
Final Report	16,250,000	16,250,000	30,000,000	13,750,000
Subtotal Activities	229,196,165	224,196,165	834,089,145	604,892,980
<b>Total Disbursement</b>	<b>294,866,165</b>	<b>289,866,165</b>	<b>899,759,145</b>	<b>604,892,980</b>
<b>Fund Balance</b>	<b>-</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

The United State Agency for International Development - Strengthening Synergies in Indonesian Anti-Corruption Movement in the Context of the Police Reform and Strengthening KPK

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	-			
Grant in current year	617,238,750			
<b>Total Cash Receipt</b>	<b>617,238,750</b>			
<b>Disbursements</b>				
<b>Institutional Support</b>				
Salaries				
Secretary General	-	-	189,000,000	189,000,000
Admin Staff	22,000,000	22,000,000	66,000,000	44,000,000
Project Director	39,600,000	39,600,000	118,800,000	79,200,000
Project Officer	44,000,000	44,000,000	132,000,000	88,000,000
Finance Manager	30,000,000	30,000,000	90,000,000	60,000,000
Finance Officer	-	-	66,000,000	66,000,000
Sub total Institutional Support	135,600,000	135,600,000	661,800,000	526,200,000
<b>Activities</b>				
Workshop on National Consolidation for Anti Corruption Movements - Sept. 2015	128,577,954	128,577,954	164,700,000	36,122,046
Coordination meeting of TAKTIS and Sapu Koruptor Coalition - June-Sept. 2015	10,500,000	10,500,000	31,500,000	21,000,000
Anti corruption Networks Meeting (Jakarta) - June-Sept. 2015	11,992,821	11,992,821	18,000,000	6,007,179
Developing and Maintaining Coalition Network Communication and Information Management through Facebook account - June-Dec. 2015	10,000,000	10,000,000	12,000,000	2,000,000
Public Discussion Forum To Consolidate Movements in the Regions - July, Oct. 2015	42,982,201	42,982,201	172,500,000	129,517,799
Documentations and publications on anticorruption movements in Indonesia - MODIFICATION No. 01	100,000,000	100,000,000	105,000,000	5,000,000
Consolidation of Scholars DKI and Banten, West Java - MODIFICATION No. 02	44,990,715	44,990,715	50,550,000	5,559,285
Subtotal Activities	349,043,691	349,043,691	554,250,000	205,206,309
<b>Total Disbursement</b>	<b>484,643,691</b>	<b>484,643,691</b>	<b>1,216,050,000</b>	<b>731,406,309</b>
Interest bank	96,987			
<b>Fund Balance</b>	<b>132,692,046</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

Transparency International Secretariat (TIS) - ACA Strengthening Initiative

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	-			
Grant in current year	183,673,117			
<b>Total Cash Receipt</b>	<b>183,673,117</b>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Project Coordination	28,964,000	28,964,000	2,894,000	(26,070,000)
Engagement and Avocay	21,723,000	21,723,000	21,723,000	-
Subtotal Human Resource	50,687,000	50,687,000	24,617,000	(26,070,000)
<b>Activities</b>				
National research and publication	-	-	57,928,000	57,928,000
Research training workshop (Dhaka) - travel and subsistence	31,574,117	31,574,117	28,964,000	(2,610,117)
National research (consultant)	28,964,000	28,964,000	28,964,000	-
Local travel, meetings and material	448,000	448,000	7,241,000	6,793,000
Review, publication and printing	50,000,000	50,000,000	29,421,000	(20,579,000)
<b>Incidentals</b>				
Audit	22,000,000	22,000,000	10,861,500	(11,138,500)
Subtotal Activities	132,986,117	132,986,117	163,379,500	30,393,383
<b>Total Disbursements</b>	<b>183,673,117</b>	<b>183,673,117</b>	<b>187,996,500</b>	<b>4,323,383</b>
<b>Fund Balance</b>	<b>-</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

Transparency International Secretariat (TIS) - Increased Public Understanding of Support for and Engagement in The Fight Against Corruption With a Focus on The Engagemnet of Youth, Women and Entreprenerus

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	55,345,076			
Grant in current year	109,012,500			
<b>Total Cash Receipt</b>	<b>164,357,576</b>			
<b>Disbursements</b>				
<b>Human Resources Cost</b>				
Project Coordinator	22,065,970	22,065,970	22,847,224	781,254
Project Officer	24,517,740	24,517,740	25,385,808	868,068
<b>Support Cost</b>				
Office Rent	-	-	135,032	135,032
Furnitur and computer equipment	1,058,000	1,058,000	5,000,000	3,942,000
Other support cost	10,728,340	10,728,340	7,413,612	(3,314,728)
Subtotal Human Resources and Support Cost	58,370,050	58,370,050	60,781,676	2,411,626
<b>Activities</b>				
<b>Activity Cost</b>				
Campaign, advocacy and dissemination	-	-	30,000,000	30,000,000
Capacity building	5,474,700	5,474,700	15,000,000	9,525,300
Monitoring and evaluation	14,857,300	14,857,300	5,000,000	(9,857,300)
Travel	22,312,100	22,312,100	3,055,900	(19,256,200)
Publications	2,500,000	2,500,000	15,000,000	12,500,000
Communication	984,000	984,000	5,000,000	4,016,000
Conferences and workshops (except travel)	33,646,955	33,646,955	30,000,000	(3,646,955)
Other activity costs (SPECIFY)	14,177,159	14,177,159	(22,801,500)	(36,978,659)
<b>Other</b>				
Audit cost	12,000,000	12,000,000	10,000,000	(2,000,000)
Other	-	-	-	-
Subtotal Activities	105,952,214	105,952,214	90,254,400	(15,697,814)
<b>Total Disbursements</b>	<b>164,322,264</b>	<b>164,322,264</b>	<b>151,036,076</b>	<b>(13,286,188)</b>
<b>Fund Balance</b>	<b>35,312</b>			



Transparency International Indonesia  
 Supplementary Information  
 Comparison between Program Budget and Actual Disbursement

Transparency International Secretariat (TIS) - Capacity Building Enhanced capacity of TI Chapters to operate as well-functioning entities with strong structural, managerial and leadership capacities

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	-			
Grant in current year	96,550,741			
<b>Total Cash Receipt</b>	<b>96,550,741</b>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Staff cost	22,357,927	22,357,927	22,000,000	(357,927)
Consultants/Experts	55,000,000	55,000,000	55,000,000	-
Subtotal Human Resource	77,357,927	77,357,927	77,000,000	(357,927)
<b>Activities</b>				
Conferences and workshop (expert level)	19,192,813	19,192,813	18,000,000	(1,192,813)
Subtotal Activities	19,192,813	19,192,813	18,000,000	(1,192,813)
<b>Total Disbursements</b>	<b>96,550,740</b>	<b>96,550,740</b>	<b>95,000,000</b>	<b>(1,550,740)</b>
<b>Fund Balance</b>	<b>1</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

Transparency International Secretariat (TIS) - International Anti Corruption Day 2015 Initiative

	Jan - Dec 2015 Rp	Total Program Disbursement Rp	Program Disbursement Budget Rp	Difference Over (Under) Rp
<b>Cash Receipt</b>				
Balance from previous year	-			
Grant in current year	43,248,000			
<b>Total Cash Receipt</b>	<u>43,248,000</u>			
<b>Disbursements</b>				
<b>Activities</b>				
Meeting Package (Youth Gathering) - Logistics	984,000	984,000	8,649,600	7,665,600
Venue (Stand Up Might) - Logistics	22,500,000	22,500,000	11,532,800	(10,967,200)
Documentation - Promotional Material and Communications	3,822,365	3,822,365	7,208,000	3,385,635
Publication & Printing (Stand Up Night) - Logistics	6,720,000	6,720,000	7,208,000	488,000
Radio Roadshow - Promotional Material and Communications	9,331,475	9,331,475	8,649,600	(681,875)
Subtotal Activities	<u>43,357,840</u>	<u>43,357,840</u>	<u>43,248,000</u>	<u>(109,840)</u>
<b>Total Disbursements</b>	<u>43,357,840</u>	<u>43,357,840</u>	<u>43,248,000</u>	<u>(109,840)</u>
<b>Fund Balance</b>	<u>(109,840)</u>			

Transparency International Indonesia  
 Supplementary Information  
 Comparison between Program Budget and Actual Disbursement

Transparency International Indonesia (TI5) - G20 - Beneficial Ownership

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	-			
Grant in current year	40,983,300			
<b>Total Cash Receipt</b>	<b>40,983,300</b>			
<b>Disbursements</b>				
<b>Activities</b>				
Contribution towards reseracher cost	10,625,300	10,625,300	10,625,300	-
Dessemination and launch of report	30,358,000	30,358,000	30,358,000	-
<b>Total Disbursements</b>	<b>40,983,300</b>	<b>40,983,300</b>	<b>40,983,300</b>	<b>-</b>
<b>Fund Balance</b>	<b>-</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

## CFIP - Developing a Policy Brief on Assessing Tax Transparency in Indonesia

	Jan - Dec 2015 Rp	Total Program Disbursement Rp	Program Disbursement Budget Rp	Difference Over (Under) Rp
<b>Cash Receipt</b>				
Balance from previous year	(55,286,645)			
Grant in current year	37,590,105			
<b>Total Cash Receipt</b>	<u>(17,696,540)</u>			
<b>Disbursements</b>				
<b>Management Cost</b>				
Human Resources	-	-	-	-
Program Officer	-	-	-	-
Finance Officer	-	-	-	-
<b>Operational Cost</b>				
Electricity	1,500,000	1,500,000	1,500,000	-
<b>Subtotal Management and Operational cost</b>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>
<b>Activities</b>				
<b>Desk Study</b>				
Honorarium resercher	-	-	-	-
<b>Serial Discussion to finalize Policy Brief</b>				
Meeting package	-	-	200,000	200,000
Fee Notaker	-	-	750,000	750,000
Resource Person	-	-	-	-
Duplication Material & Stationaries	-	-	(2,241,000)	(2,241,000)
Communication	-	-	2,000,000	2,000,000
<b>Producing Policy Brief</b>				
Printing (layout & production)	5,000,000	5,000,000	5,000,000	-
Meeting Package	-	-	200,000	200,000
Translation	-	-	5,000,000	5,000,000
<b>Media Brifieng</b>				
Meeting package	3,850,000	3,850,000	5,000,000	1,150,000
Duplication material & Stationaries	-	-	1,000,000	1,000,000
Fee Notaker	-	-	750,000	750,000
Fee Moderator	-	-	1,000,000	1,000,000
<b>Subtotal Activities</b>	<u>8,850,000</u>	<u>8,850,000</u>	<u>18,659,000</u>	<u>9,809,000</u>
<b>Total Disbursements</b>	<u>10,350,000</u>	<u>10,350,000</u>	<u>20,159,000</u>	<u>9,809,000</u>
<b>Fund Balance</b>	<u>(28,046,540)</u>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

Open Governance Scorecard Pilot Project 2

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	82,089,600			
Grant in current year	19,686,000			
<b>Total Cash Receipt</b>	<b>101,775,600</b>			
<b>Disbursements</b>				
<b>Institutional Support</b>				
<b>Salaries</b>				
Lead researcher	92,016,000	92,016,000	90,540,000	(1,476,000)
Additional research costs (transport, meetings, calls, etc.)	-	-	6,036,000	6,036,000
<b>Subtotal Institutional Support</b>	<b>92,016,000</b>	<b>92,016,000</b>	<b>96,576,000</b>	<b>4,560,000</b>
<b>Activities</b>				
<b>Validation meeting on in-country assessment.</b>				
Validation meeting	10,549,300	10,549,300	6,036,000	(4,513,300)
<b>Total Disbursements</b>	<b>102,565,300</b>	<b>102,565,300</b>	<b>102,612,000</b>	<b>46,700</b>
<b>Fund Balance</b>	<b>(789,700)</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

**Open Governance Project Conference - Asia Pacific Regional Meeting**

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	57,585,899			
Grant in current year	(37,389,036)			
<b>Total Cash Receipt</b>	<b>20,196,863</b>			
<b>Disbursements</b>				
<b>Activities</b>				
<b>Preparation Meeting</b>				
<b>CSO Day and OGP Regional Conference</b>				
CSO Day	-	-	-	-
Indonesia CSO Consolidation Meeting	-	-	-	-
Press Conference	-	-	-	-
<b>Airfare and other transportation cost</b>				
<b>International Airfare for participant</b>				
South Asia	-	-	-	-
Southeast Asia	-	-	-	-
Central Asia	-	-	-	-
East Asia	-	-	-	-
West Asia	-	-	-	-
Pacific	-	-	-	-
International Airportax	-	-	-	-
Transport local airport return	-	-	-	-
Perdiem/Allowance	-	-	-	-
<b>International Airfare for resource person</b>				
Breakout Session #Be The Change!Social Accountability stories and obstacles	-	-	-	-
Breakout Session #Co Creation&Partnership: Improving Service Delivery Through Social Accountability	-	-	-	-
Breakout Session #Civil Society and The Media: Levers For Transparency, Participation and Accountability	-	-	-	-
Speaker Post-2015 Sustainable Development	-	-	-	-
Breakout Session #3 Day 1: Acces to Information	-	-	-	-
Breakout Session #3 Day 2: Public Service	-	-	-	-
Domestic Airfare for participant	-	-	-	-
Domestic Airfare for youth	-	-	-	-
Speaker Youth	-	-	-	-
Participant Pemenang Hack Jakarta	-	-	-	-
Airfare for SC and OC	-	-	-	-
Moderator - Facilitator	-	-	-	-
Transport for Operasional	-	-	-	-
<b>Stationaries and Material</b>	-	-	-	-
<b>Campaign and documentation</b>	-	-	-	-
<b>Support Cost</b>	-	-	-	-
<b>Operasional Cost</b>	-	-	-	-
Subtotal Activities	-	-	-	-
<b>Total Disbursement</b>	-	-	-	-
<b>Fund Balance</b>	<b>20,196,863</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

Hivos Regional Office Southeast Asia - Cek Sekolah Ku: Improving School Condition and Governance through Participatory Monitoring of School Performance

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	8,096,544			
Grant in current year	(12,306,544)			
<b>Total Cash Receipt</b>	<b>(4,210,000)</b>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Project Manager	-	-	-	-
Project Officer	-	-	-	-
Administration and Finance Officer	-	-	-	-
<b>Subtotal Human Resource</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operational Expenses</b>				
Communication	-	-	-	-
Electricity	-	-	-	-
Office supplies & Duplication Cost	-	-	-	-
Bank fee	-	-	-	-
Office Maintenance	-	-	-	-
Local Transportation	-	-	-	-
Audit Process for Independent/External Auditor	-	-	-	-
<b>Subtotal Operational Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Activities</b>				
Assessment of Pilot Regions on 3 Selected Regions (3 days on each regions)	-	-	-	-
Workshop Post-Assessment at Jakarta	-	-	-	-
Workshop To Develop Collective Action On 3 Regions Selected (1 full day)	-	-	-	-
Website development of Cek Sekolah-Ku and School Sub-sites and System development of complaint handling mechanism	-	-	-	-
Workshop on Formulation Guideline	-	-	-	-
Local Seminars "Monitoring On Schools Based On Public Participation" (on 3 Regions)	-	-	-	-
Recruitment of Infomediaries and School Agent	-	-	-	-
Training for school agent and infomediaries/citizen journalist sekolah	-	-	-	-
Publication of school condition in CSK website and sub-sites	-	-	-	-
Collecting Public Complaint on School condition, BOS dan DAK Management	-	-	-	-
Public Consultation Meetings (PCM) at District level to settle issues and enhance problem solving	-	-	-	-
Competition of School Subsites	-	-	-	-
Participatory/Action Research (PAC) to improve management of BOS-DAK and strategy of the CSK	-	-	-	-
Workshops at district Level to evaluate education performance base on CSK PAC findings	-	-	-	-
<b>Activities Additional</b>				
Human Resources	-	-	-	-
Operational Expenses	-	-	-	-
Material Duplication for Publication	-	-	-	-
Awarding to Pilot Areas	-	-	-	-
Online system maintenance	-	-	-	-
Regeneration of school agent and citizen journalist	-	-	-	-
School data updating dan complaint verification	-	-	-	-
Public complaint escalation and resolution	-	-	-	-
Regional Gathering & Ecamp	-	-	-	-
Distribution of module and report	-	-	-	-
<b>Subtotal Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>	<b>(4,210,000)</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

World Wildlife Fund - CLUA Strengthening the role of civil society in the raise of accountability and transparency in forest governance

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	-			
Grant in current year	-			
<b>Total Cash Receipt</b>	<u>-</u>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Project management	22,113,000	22,113,000	53,071,200	30,958,200
<b>Subtotal Human Resource</b>	<u>22,113,000</u>	<u>22,113,000</u>	<u>53,071,200</u>	<u>30,958,200</u>
<b>Activities</b>				
Honorarium and transportation for facilitator	-	-	5,607,000	5,607,000
Travel	-	-	45,486,000	45,486,000
Grant to NGO/TII : Stationaries, Meeting package, transport for Resources and facilitator, accommodation, honorarium for resources/fasilitator etc	39,768,611	39,768,611	51,156,000	11,387,389
Grant to NGO/TII : Stationaries, Meeting package, transport for Resources and facilitator, accommodation, honorarium for resources/fasilitator etc	-	-	29,421,000	29,421,000
Grant to NGO/TII : Stationaries, Meeting package, transport for Resources and facilitator, accommodation, honorarium for resources/fasilitator etc	-	-	67,258,800	67,258,800
<b>Subtotal Activities</b>	<u>39,768,611</u>	<u>39,768,611</u>	<u>198,928,800</u>	<u>159,160,189</u>
<b>Total Disbursements</b>	<u>61,881,611</u>	<u>61,881,611</u>	<u>252,000,000</u>	<u>190,118,389</u>
<b>Fund Balance</b>	<u>(61,881,611)</u>			



Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

**British Embassy - Mainstreaming Anti Facilitation Payment - British**

	Jan - Dec 2015 Rp	Total Program Disbursement Rp	Program Disbursement Budget Rp	Difference Over (Under) Rp
<b>Cash Receipt</b>				
Balance from previous year	2,034,211			
Grant in current year	-			
<b>Total Cash Receipt</b>	<b>2,034,211</b>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Staff Cost	-	-	-	-
Subtotal Human Resource	-	-	-	-
<b>Activities</b>				
GAP Analysis between UK bribery act principle and national policy and regulator framework develop	-	-	-	-
Capacity building for KPK staff on facilitation payment and UK bribery art	-	-	-	-
KPK develop strategy, guideline and action plan combining facilitation payment	-	-	-	-
Establish dialog and network between indonesian and foreign chamber of commerce in preventing facilitation payment	-	-	-	-
Local Transport	-	-	-	-
Subtotal Activities	-	-	-	-
Others	-	-	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>	<b>2,034,211</b>			

Transparency International Indonesia  
 Supplementary Information  
 Comparison between Program Budget and Actual Disbursement

**No Impunity - Party's Over Campaign Activities**

	Jan - Dec 2015 Rp	Total Program Disbursement Rp	Program Disbursement Budget Rp	Difference Over (Under) Rp
<b>Cash Receipt</b>				
Balance from previous year	43,515			
Grant in current year	-			
<b>Total Cash Receipt</b>	<u>43,515</u>			
<b>Disbursements</b>				
<b>Activities</b>				
Adaptation of party's over material for local languages	-	-	-	-
Online Outreach	-	-	-	-
Campaign launch activities	-	-	-	-
Activities arroun other entry points	-	-	-	-
People engagement activities	-	-	-	-
Other activities	-	-	-	-
Subtotal Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Disbursements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance</b>	<u>43,515</u>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

GIZ

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	4,599,863			
Grant in current year	-			
<b>Total Cash Receipt</b>	<b>4,599,863</b>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Staff Cost	-	-	-	-
<b>Activities</b>				
Research - Assessment on CSO and Universities	-	-	-	-
Workshop on Assessment Result in Jakarta	-	-	-	-
Capacity Building : Training on ACLC and ACCH	-	-	-	-
Involving Community Radio on Formulating Programs for Community complaints and corruption literate	-	-	-	-
Workshop on Developing Intergrated Instrument	-	-	-	-
Developing Measurement Tools	-	-	-	-
Implemeting Instrument in Jakarta and 3 Region	-	-	-	-
Simulating Instrument and Developing ICT	-	-	-	-
Workshop on Piloting Measurement in Jakarta	-	-	-	-
Attending International Conference in Brazil	-	-	-	-
Discussions on Political Corruption	-	-	-	-
Seminar on strategic Recommendation Paper on Political Corruption	-	-	-	-
Cretical Review	-	-	-	-
Konsultasi penulisan	-	-	-	-
Subtotal activities	-	-	-	-
<b>Institutional support</b>				
Electric	-	-	-	-
Office materials	-	-	-	-
Internet	-	-	-	-
Laptop	-	-	-	-
Subtotal Institutional support	-	-	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>	<b>4,599,863</b>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

Transparency International Sekretariat Korupedia

	Jan - Dec 2015 Rp	Total Program Disbursement Rp	Program Disbursement Budget Rp	Difference Over (Under) Rp
<b>Cash Receipt</b>				
Balance from previous year	7,897,220			
Grant in current year	-			
<b>Total Cash Receipt</b>	<u>7,897,220</u>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Staff Cost	-	-	-	-
Subtotal Human Resource	-	-	-	-
<b>Activities</b>				
Development of application	-	-	-	-
Launching event	-	-	-	-
Honor	-	-	-	-
Procurement for equipment	-	-	-	-
Subtotal Activities	-	-	-	-
Others	-	-	-	-
<b>Total Disbursements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance</b>	<u>7,897,220</u>			

Transparency International Indonesia  
 Supplementary Information  
 Comparison between Program Budget and Actual Disbursement

Transparency International Asia Pasific (TIAP)

	Jan - Dec 2015 Rp	Total Program Disbursement Rp	Program Disbursement Budget Rp	Difference Over (Under) Rp
<b>Cash Receipt</b>				
Balance from previous year	6,748,443			
Grant in current year	-			
<b>Total Cash Receipt</b>	<u>6,748,443</u>			
<b>Disbursements</b>				
<b>Human Resources</b>				
Consultant/experts	-	-	-	-
Subtotal Human Resources	-	-	-	-
<b>Audit</b>				
Audit Service	-	-	-	-
<b>Total Disbursements</b>	-	-	-	-
<b>Fund Balance</b>	<u>6,748,443</u>			

Transparency International Indonesia  
Supplementary Information  
Comparison between Program Budget and Actual Disbursement

Transparency Internasional Sekretariat (TIS) - Youth Integrity Promotion Programme

	Jan - Dec 2015	Total Program Disbursement	Program Disbursement Budget	Difference Over (Under)
	Rp	Rp	Rp	Rp
<b>Cash Receipt</b>				
Balance from previous year	3,465,657			
Grant in current year	-			
<b>Total Cash Receipt</b>	<u>3,465,657</u>			
<b>Disbursements</b>				
<b>Human Resource</b>				
Staff Cost	-	-	-	-
Subtotal Human Resource	-	-	-	-
<b>Activities</b>				
Research - Youth Integrity Survey	-	-	-	-
Stakeholder Analysis, Planning and Launch	-	-	-	-
National Dissemination and Advocacy	-	-	-	-
Volunteer Network and Award	-	-	-	-
National Approaches and Solutions Development	-	-	-	-
Subtotal Activities	-	-	-	-
<b>Others</b>				
Audit and contingency	-	-	-	-
<b>Total Disbursements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance</b>	<u>3,465,657</u>			