

ELIMINATING TB IN INDONESIA

*PRINCIPAL RECIPIENT:
PR KONSORSIUM KOMUNITAS PENABULU-STPI
DUKUNGAN DANA DARI GLOBAL FUND/
PRINCIPAL RECIPIENT:
PR KONSORSIUM KOMUNITAS PENABULU -STPI
A SUPPORTING FUND FROM GLOBAL FUND*

*NOMOR GRANT: IDN-T-PBSTPI-1947/
GRANT NUMBER: IDN-T-PBSTPI-1947*

*LAPORAN PENERIMAAN DAN PENGELUARAN KONSOLIDASIAN /
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES*

*UNTUK PERIODE DARI 1 JANUARI 2023 SAMPAI 31 DESEMBER 2023/
FOR PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023*

D A N / A N D

*LAPORAN AUDITOR INDEPENDEN /
INDEPENDENT AUDITORS' REPORT*

*These Consolidated Statement of Income and Expenditures
is Originally Issued in the Indonesian Language*

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
NOMOR GRANT: IDN-T-PBSTPI-1947
LAPORAN PENERIMAAN DAN PENGELUARAN KONSOLIDASIAN
UNTUK PERIODE DARI
1 JANUARI 2023 SAMPAI 31 DESEMBER 2023
(Disajikan dalam Rupiah Indonesia dan ekuivalen Dolar AS,
kecuali dinyatakan lain)

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
A SUPPORTING FUND FROM THE GLOBAL FUND
GRANT NUMBER: IDN-T-PBSTPI-1947
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES
FOR PERIOD FROM
1 JANUARY 2023 TO 31 DECEMBER 2023
(Expressed in Indonesian Rupiah and its US Dollar
equivalent, unless otherwise stated)

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**SURAT PERNYATAAN DEWAN PENGURUS
TENTANG TANGGUNG JAWAB ATAS
LAPORAN PENERIMAAN DAN PENGELUARAN KONSOLIDASIAN
ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
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LAPORAN PENERIMAAN DAN PENGELUARAN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2023**

**DIRECTORS' STATEMENT LETTER
RELATING TO THE RESPONSIBILITY ON
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES
ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
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FOR THE YEAR ENDED 31 DECEMBER 2023**

Kami yang bertanda tangan dibawah ini:

We, the undersigned:

1	Nama	:	Eko Kurniawan Komara	:	Name	1
	Alamat kantor	:	Jl. H. Saidi III No.15, RT.10/RW.2, Cipete Sel., Kec. Cilandak, Kota Jakarta Selatan	:	Office address	
	Nomor telepon Jabatan	:	0812-8349-9614 Pejabat Berwenang atas Operasional/ Authorized Signatory of Operational	:	Phone Number Position	
2	Nama	:	Nurul Nadia Hendraini Wulan Luntungan	:	Name	2
	Alamat kantor	:	Jl. H. Saidi III No.15, RT.10/RW.2, Cipete Sel., Kec. Cilandak, Kota Jakarta Selatan	:	Office address	
	Nomor telepon Jabatan	:	0811-9444-548 Pejabat Berwenang atas Program/ Authorized Signatory of Program	:	Phone Number Position	

Menyatakan bahwa :

State that:

- | | | | |
|---|---|---|--|
| 1 | Bertanggung jawab atas penyusunan dan penyajian laporan penerimaan dan pengeluaran konsolidasian; | 1 | We are responsible for the preparation and presentation of the consolidated statement of income and expenditures; |
| 2 | Laporan penerimaan dan pengeluaran konsolidasian telah disiapkan oleh Manajemen Program Konsorsium Komunitas Penabulu - STPI berdasarkan ketentuan pelaporan keuangan di dalam kontrak antara Konsorsium Komunitas Penabulu - STPI dengan the Global Fund (TGF) (Donor) sebagaimana tercantum dalam Catatan 2 dalam laporan penerimaan dan pengeluaran konsolidasian; | 2 | The consolidated statement of income and expenditures has been prepared by Program Management of Konsorsium Komunitas Penabulu - STPI based on the financial reporting provisions of the contract between Konsorsium Komunitas Penabulu - STPI with the Global Fund (TGF) (the Donor) as presented in Note 2 of the consolidated statement of income and expenditures; |
| 3 | a Semua informasi dalam laporan penerimaan dan pengeluaran konsolidasian telah dimuat secara lengkap dan benar; | 3 | a All information contained in the consolidated statement of income and expenditures is complete and correct; |
| | b Laporan penerimaan dan pengeluaran konsolidasian tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material; | 3 | b The consolidated statement of income and expenditures does not contain misleading material information or facts, and do not omit material information and facts; |
| 4 | Bertanggung jawab atas sistem pengendalian intern dalam Program. | 4 | We are responsible for the Program internal control system. |

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement letter is made truthfully.

Jakarta, 22 Juni 2024/ 22 June 2024

Pejabat Berwenang atas Operasional/
Authorized Signatory of Operational

Pejabat Berwenang atas Program/
Authorized Signatory of Program

(tanda tangan)
(signature)

(tanda tangan)
(signature)



BA85DALX029325956

Eko Kurniawan Komara

Nurul Nadia Hendraini Wulan Luntungan

ELIMINATING TB IN INDONESIA
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	Periode Berjalan/ Current Period						Periode Sebelumnya/ Previous Period						Periode Gabungan/ Cumulative Period						Catatan/ Notes									
	Anggaran/ Budget		Aktual/ Actual		Varian/ Variance		Komitmen/ Commitments		Realisasi/ Realization		Anggaran/ Budget		Aktual/ Actual		Varian/ Variance		Komitmen/ Commitments			Realisasi/ Realization		Anggaran/ Budget		Aktual/ Actual		Varian/ Variance		
	IDR	USD	IDR	USD	IDR	USD	IDR	USD	% of USD	IDR	USD	IDR	USD	IDR	USD	IDR	USD	IDR		USD	% of USD	IDR	USD	IDR	USD	IDR	USD	
Sumber dana hibah/ Source of grant funds																												
Pembukaan saldo kas hibah/ Opening grant cash balance	-	-	86.788.956.071	5.517.213	(86.788.956.071)	(5.517.213)	-	-	-	-	-	-	14.328.677.006	1.004.249	(14.328.677.006)	(1.004.249)	-	-	-	-	-	-	-	-	-	-	-	-
Penerimaan dari The Global Fund / Receipts from The Global Fund	305.428.581.680	20.516.478	814.339.517.733	12.602.797	(119.989.063.947)	(7.918.681)	-	-	6%	577.950.476.904	20.031.688	249.320.374.514	16.717.216	(328.630.102.390)	(3.314.472)	-	-	83%	725.056.461.591	48.704.037	547.747.882.432	36.793.732	(177.308.579.159)	(11910.305)	-	-	3	
Pendapatan bunga/ Interest income	-	-	1.374.304.876	90.738	(1.374.304.876)	(90.738)	-	-	-	-	-	877.736.401	58.565	(877.736.401)	(58.565)	-	-	-	-	-	-	2.566.816.909	171.221	(2.566.816.909)	(171.221)	-	-	4
Keuntungan (kerugian) selisih kurs penjabaran laporan keuangan/ Foreign exchange gain (loss) in translation of financial statements	-	-	207.793.534	199.067	(207.793.534)	(199.067)	-	-	-	-	-	532.420.956	(365.846)	(532.420.956)	(365.846)	-	-	-	-	-	-	699.162.811	(270.057)	(699.162.811)	(270.057)	-	-	
Jumlah sumber dana hibah/ Total source of grant funds	305.428.581.680	20.516.478	279.810.572.214	183.985	25.618.009.466	2.166.663	-	-	-	577.950.476.904	20.031.688	265.060.208.877	17.414.184	(312.890.288.027)	(2.617.504)	-	-	-	725.056.461.591	48.704.037	551.013.862.152	36.694.896	(174.042.599.439)	(12.009.141)	-	-		
Penggunaan dana hibah/ Usages of grant funds																												
Sumber daya manusia/ Human resources	45.063.317.559	3.027.027	49.526.938.265	3.252.493	(4.463.620.706)	(225.466)	-	-	107%	43.750.791.290	2.938.861	45.455.772.025	3.050.471	(1.704.980.735)	(116.110)	-	-	104%	16.059.308.407	7.796.023	120.961.555.532	8.113.560	(4.901.847.125)	(317.537)	-	-	5	
Biaya terkait perjalanan/ Travel related costs	25.373.369.113	1.704.399	37.853.569.864	2.474.376	(12.480.200.751)	(769.977)	579.153.924	37.568	145%	29.473.818.050	1.979.824	25.855.490.485	1.726.932	(3.618.127.565)	(252.892)	-	-	87%	82.268.240.252	5.526.164	87.064.311.334	5.828.644	(4.796.071.082)	(302.460)	-	-	6	
Jasa sewa profesional/ External professional services	1405.808.142	94.432	4.402.916.094	285.683	(2.997.106.952)	(81.251)	165.060.717	10.707	303%	1.554.633.371	104.429	1.877.616.470	124.101	(322.983.099)	(19.672)	-	-	189%	6.969.656.513	468.171	8.259.696.833	548.364	(1.290.040.320)	(80.193)	-	-	7	
Produk kesehatan farmasi/ Health products pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Produk peralatan bukan farmasi/ Health products non-equipment	5.456.930.016	366.557	3.059.837.146	197.632	2.397.092.870	168.925	363.327.821	23.568	54%	4.932.922.891	331.358	1820.942.733	122.377	(3.111.980.158)	(208.981)	-	-	37%	11.315.823.621	760.115	6.474.645.832	431.495	4.841.177.789	328.620	-	-	8	
Produk peralatan farmasi/ Health products equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biaya pembelian dan manajemen distribusi pasokan/ Procurement and supply chain management costs	-	-	15.414.900	1.045	(15.414.900)	(1.045)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166.749.163	11.201	172.766.800	12.224	(6.017.637)	(1.023)	-	9
Infrastruktur/ Infrastructure	81.655.134	5.485	3.445.247.578	222.595	(3.363.592.444)	(217.110)	-	-	4058%	1.582.010.544	106.268	1.476.173.906	102.680	(105.636.638)	(3.588)	-	-	97%	6.623.400.036	444.912	9.751.253.218	659.885	(3.127.853.162)	(214.973)	-	-	10	
Peralatan bukan farmasi/ Non-health equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materi komunikasi dan publikasi/ Communication material and publications	3.201.729.831	215.069	3.366.103.144	223.156	(64.373.313)	(8.087)	-	-	104%	3.377.455.848	226.873	2.792.292.391	192.237	(585.163.457)	(34.636)	-	-	85%	9.586.804.061	643.972	8.929.683.425	608.725	657.120.636	35.247	-	-	11	
Biaya tidak langsung dan biaya overhead/ Indirect and overhead costs	6.883.758.587	462.401	7.282.855.861	478.491	(399.097.274)	(16.090)	-	-	103%	6.883.753.658	462.401	6.254.364.557	419.772	(629.389.101)	(42.629)	-	-	91%	19.053.529.668	1.279.878	17.339.995.332	1.185.063	1.413.534.336	94.815	-	-	12	
Bantuan hidup kepada klien/basaran populasi/ Living support to client/target population	119.296.603.255	8.013.481	62.851.730.543	4.116.567	56.444.872.712	3.896.914	2.700.631.971	175.182	51%	91.555.185.652	7.650.715	27.055.900.655	1.771.608	(64.499.284.987)	(5.879.107)	-	-	23%	233.545.832.447	15.687.916	90.078.790.246	5.900.032	143.467.042.201	9.787.884	-	-	13	
Pembayaran berdasarkan hasil/ Payment for result	98.665.410.043	6.627.627	105.586.887.469	6.910.854	(6.921.477.426)	(283.227)	1.978.755.336	128.356	104%	394.840.105.600	6.230.959	65.682.699.584	4.386.793	(329.157.406.016)	(1.844.166)	-	-	70%	239.467.117.423	16.085.665	199.262.491.250	13.249.981	40.204.628.173	2.835.684	-	-	14	
Jumlah penggunaan dana hibah/ Total usages of grant funds	305.428.581.680	20.516.478	277.391.499.864	16.162.892	28.037.081.816	2.353.586	-	-	89%	577.950.476.904	20.031.688	178.271.252.806	11.856.971	(399.679.224.098)	(8.134.717)	-	-	59%	725.056.461.591	48.704.037	548.594.789.802	36.537.973	(176.461.671.789)	(12.166.064)	-	-		
Jumlah komitmen per 31 Desember 2023 / Total commitments as of 31 December 2023	-	-	-	-	-	-	5.786.929.769	375.381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saldo kas bersih hibah/ Net grant cash balance	-	-	2.419.072.350	156.923	-	-	-	-	-	-	-	86.788.956.071	5.517.213	-	-	-	-	-	-	-	2.419.072.350	156.923	-	-	-	-	16	

Lihat catatan atas Laporan Penerimaan dan Pengeluaran Konsolidasian pada Ekshibit B yang merupakan bagian tidak terpisahkan dari Laporan Penerimaan dan Pengeluaran Konsolidasian secara keseluruhan

See accompanying notes to Consolidated Statement of Income and Expenditures on Exhibit B which are an integral part of the Consolidated Statements of Income and Expenditures taken as a whole

Ekshibit B

Exhibit B

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
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1. U M U M

a. Latar belakang Konsorsium Komunitas Penabulu -
STPI (Konsorsium)

Yayasan Penabulu ("Penabulu"), didirikan di Jakarta, berdasarkan akta Notaris No. 1 tanggal 22 Oktober 2003 dari Notaris Rita Riana Hutapea, S.H. Akta pendirian telah disahkan oleh Menteri Hukum dan Hak Asasi Manusia Republik Indonesia dengan Surat Keputusan C-435 HT.01.02.TH.2004 Tahun 2004 tanggal 5 Agustus 2004.

Yayasan Kemitraan Strategis Tuberkolosis Indonesia ("STPI"), didirikan di Jakarta, berdasarkan akta Notaris No. 1 tanggal 23 Mei 2018 dari Notaris Runi Iksari, S.H, Mkn. Akta pendirian telah disahkan oleh Menteri Hukum dan Hak Asasi Manusia Republik Indonesia dengan Surat Keputusan AHU-0007441.AH.01.04 Tahun 2018 tanggal 28 Mei 2018.

Penabulu dan STPI mengadakan perjanjian kerjasama dengan membentuk Konsorsium berdasarkan amandemen *Cooperation Agreement* nomor 32 tanggal 13 Oktober 2020 dari notaris Jose Dima Satria, S.H., M.Kn. antara Yayasan Penabulu dengan Yayasan Kemitraan Strategis Tuberkolosis Indonesia mengenai Pembentukan Konsorsium Komunitas Penabulu - STPI (Konsorsium). Akta Konsorsium telah mengalami perubahan terakhir dengan akta Notaris No. 15 tanggal 23 November 2023, dibuat Utiek R. Abdurachman, SH., MLI., MKn. Notaris di Jakarta mengenai perjanjian Konsorsium.

Konsorsium beralamat di Jalan H. Saidi III No.15, Cilandak, Jakarta Selatan.

Program hibah, "*Eliminating TB in Indonesia*", dikelola oleh Konsorsium, merupakan program baru. Konsorsium didirikan secara resmi pada 13 Oktober 2020. Tujuan Konsorsium adalah mengakselerasi eliminasi TBC 2030 di 30 provinsi dan 190 kota/kabupaten.

1. G E N E R A L

a. *Background of Konsorsium Komunitas Penabulu -
STPI (Konsorsium)*

Penabulu Foundation (Penabulu) was established in Jakarta, based on the Notarial deed No. 1 dated 22 October 2003 of Notary Natalia Rita Riana Hutapea, S.H. The deed of establishment was approved by the Ministry of Law and Human Rights of the Republic of Indonesia in its Decision Letter C-435 HT.01.02.TH.2004 Year 2004 dated on 5 August 2004.

Kemitraan Strategis Tuberkolosis Indonesia Foundation ("STPI") was established in Jakarta, based on the Notarial deed No. 1 dated on 23 May 2018 of Notary Runi Iksari, S.H, Mkn.. The deed of establishment was approved by the Ministry of Law and Human Rights of the Republic of Indonesia in its Decision Letter AHU-0007441.AH.01.04 Year 2018 dated on 28 May 2018.

Penabulu and STPI have entered into a cooperation agreement by forming a consortium Based on the amendment to the Cooperation Agreement number 32 dated on 13 October 2020 from notary Jose Dima Satria, S.H., M.Kn. between the Penabulu Foundation and Kemitraan Strategis Tuberkolosis Indonesia Foundation regarding the Establishment of the Consortium Komunitas Penabulu - STPI (Consortium). The Deed of Consortium has undergone the latest amendment with Notarial Deed No. 15 dated 23 November 2023, made by Utiek R. Abdurachman, SH., MLI., MKn. Notary in Jakarta regarding the Consortium agreement.

Consortium is located at Jalan H. Saidi III No.15, Cilandak, Jakarta Selatan.

The grant program "Eliminating TB in Indonesia" managed by the Consortium, is a new program. The Consortium was officially established on 13 October 2020. The goal of the Consortium is to accelerate the elimination of TB by 2030 in 30 provinces and 190 cities/districts.

Ekshibit B/2

Exhibit B/2

ELIMINATING TB IN INDONESIA
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1. U M U M (Lanjutan)

1. G E N E R A L (Continued)

b. Latar belakang Program

b. Background of the Program

Pengelola Program pada tingkat pusat:

The Management of the Program:

Jabatan	2 0 2 3 & 2 0 2 2	Position
Pejabat Berwenang atas Program	Nurul Nadia Hendraini Wulan Luntungan	Authorized Signatory of Program
Pejabat Berwenang atas Operasional	Eko Kurniawan Komara	Authorized Signatory of Operation
Direktur Nasional Program	Heny Prabaningrum	National Program Director
Manajer Keuangan	Farhan	Finance Manager
Manajer Program	Barry Adhitya	Program Manager
Manajer Sumber Daya Manusia	Sugeng Wibowo	HR Manager
Monitoring Evaluasi dan Program Pembelajaran	Dwi Aris Subakti	Monitoring Evaluation and Learning Program

Pada 1 Desember 2020, Konsorsium dan *The Global Fund to Fight AIDS, Tuberculosis and Malaria* ("GFATM") mengadakan perjanjian untuk menjalankan program yang bernama "*Eliminating TB in Indonesia*", dibawah Perjanjian Hibah No. IDN-T-PBSTPI-1947 dimana Konsorsium bertindak sebagai Penerima Utama (PR). Program ini dijadwalkan untuk dimulai pada 1 Januari 2021 selama 3 tahun hingga 31 Desember 2023.

On 1 December 2020, the Consortium and *The Global Fund to Fight AIDS, Tuberculosis and Malaria* ("GFATM") have entered into an agreement for running a program namely "*Eliminating TB in Indonesia*", dibawah Perjanjian Hibah No. IDN-T-PBSTPI-1947, whereas the Consortium acts as the Principal Recipient (PR). The program was scheduled to begin on 1 January 2021 for a duration of 3 years up to 31 December 2023.

Jumlah anggaran untuk program ini selama 3 tahun adalah sebesar USD 48.740.891. Pada tanggal 12 Desember 2023 terdapat surat implementasi dengan referensi nomor: GMD/HIA/182-2023/UW/TH/jw tentang amendemen dimana *The Global Fund* telah menyetujui reinvestasi sebagian dari dana C19RM yang ada ke bidang-bidang strategis, sebagai akibatnya, surat ini mengurangi dana C19RM untuk Implementasi Hibah. *Global Fund* juga telah menyetujui bahwa dana C19RM yang termasuk dalam anggaran Program Hibah dapat diimplementasikan dan setiap kegiatan yang terkait dapat dibayarkan selambat-lambatnya pada tanggal 31 Desember 2025 (inklusif) ("Tanggal Akhir Implementasi C19RM"). Ringkasan anggaran sebelumnya dihapuskan dan diganti dengan ringkasan anggaran yang direvisi. Adapun rincian dana hibah untuk tahun 2021, 2022 dan 2023 adalah USD 8.069.601, USD 20.031.688 dan USD 20.516.478. Untuk dana C19RM tahun 2024 dan 2025 adalah USD 56.102 dan USD 30.167. Seluruh pendanaan Program ini akan didanai sepenuhnya oleh GFATM.

The total budget for this program over 3 years is USD 48,740,891. On 12 December 2023 there was an implementation letter with reference number: GMD/HIA/182-2023/UW/TH/jw regarding an amendment where *The Global Fund* has approved the reinvestment of part of the existing C19RM funds into strategic areas, as a result, this letter reduced the C19RM funds for Grant Implementation. *The Global Fund* has also agreed that C19RM funds included in the Grants Program budget may be implemented and any associated activities may be paid out no later than 31 December 2025 (inclusive) (the "C19RM Implementation End Date"). The previous budget summary is deleted and replaced with the revised budget summary. The grant details for 2021, 2022 and 2023 are USD 8,069,601, USD 20,031,688 and USD 20,516,478. For C19RM funds in 2024 and 2025 are USD 56,102 and USD 30,167. All funding for this program will be fully funded by GFATM.

Ekshibit B/3

Exhibit B/3

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
NOMOR GRANT: IDN-T-PBSTPI-1947
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ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
A SUPPORTING FUND FROM THE GLOBAL FUND
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1. U M U M (Lanjutan)

1. G E N E R A L (Continued)

b. Latar belakang Program (Lanjutan)

b. Background of the Program (Continued)

Program pengendalian Tuberkulosis (TB) di Indonesia sudah berlangsung lama dengan banyak pembelajaran. Meskipun demikian, perawatan dan pencegahan TB semakin kompleks dengan tantangan baru, seperti koinfeksi TB-HIV, TB yang resistan terhadap obat (DR-TB), TB komorbid (misalnya, Diabetes), TB pada anak, dan pandemi. Selain itu, TB masih menjadi masalah kesehatan masyarakat yang besar di Indonesia karena banyak kasus TB yang belum ditemukan, yang merupakan masalah penting untuk diatasi untuk mengakhiri penularan di masyarakat.

The Tuberculosis (TB) control program in Indonesia has been on-going for a long time with many lessons learned. Nonetheless, TB care and prevention are increasingly complex with new challenges, such as TB-HIV co-infection, drug-resistant TB (DR-TB), co-morbid TB (e.g., Diabetes), TB in children, and the pandemic. In addition, TB remains a huge public health problem in Indonesia because many TB cases have not been found, which is a crucial problem to overcome to end transmission in communities.

Global TB Report (WHO, 2022) menunjukkan angka kejadian TB pack tahun 2021 adalah 969.000 kasus. Angka tersebut meningkat 17% dari tahun 2020, yaitu sebanyak 824.000 kasus. Terdapat sekitar 45,7% kasus yang ditemukan, masih ada 54,3% orang dengan TB yang belum ditemukan dan dilaporkan. Sementara itu, kasus DR-TB yang dikonfirmasi (yaitu, Rifampicin Resistant (RR), Multi Drug Resistant (MDR), pre-Extensively Drug-Resistant (pra-XDR), Extensively Drug-Resistant (XDR)) pada tahun 2021 adalah 166.991 kasus, tetapi hanya 161.746 pasien atau 97% dari mereka yang didiagnosis memulai pengobatan. Selain itu, angka keberhasilan pengobatan pada tahun 2022 adalah 85% untuk pasien TB sensitif obat dan 55% untuk pasien TB resistan obat, yang berada di bawah target nasional. Melihat keadaan tersebut, ternyata peran masyarakat sangat baik dalam penemuan kasus maupun dalam mendukung pasien hingga pengobatan selesai. Investigasi kontak merupakan salah satu upaya yang didukung oleh relawan kader Kesehatan masyarakat untuk meningkatkan penemuan kasus TB sekaligus mengedukasi masyarakat.

The Global TB Report (WHO, 2022) shows that the incidence of TB in 2021 is 969,000 cases. This figure increased by 17% from 2020, which was 824,000 cases. There are about 45.7% of cases found, there are still 54.3% of people with TB who have not been found and reported. Meanwhile, the confirmed DR-TB cases (i.e., Rifampicin Resistant (RR), Drug Resistant (MDR), pre-Extensively Drug-Resistant (pra-XDR), Extensively Drug-Resistant (XDR)) in 2021 were 166,991 cases, but only 161,746 patients or 97% of those diagnosed started treatment. In addition, the success rate of treatment in 2022 is 85% and 55% for drug-resistant TB patients, which is below the national target. Acknowledging this situation, it is evident that the role of the community is very important both in case finding and in supporting patients until their treatment is complete. Contact investigation is one of the efforts supported by volunteer community health workers to improve TB case-finding and, at the same time, to educate their community.

Ekshibit B/4

Exhibit B/4

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
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1. U M U M (Lanjutan)

1. G E N E R A L (Continued)

b. Latar belakang Program (Lanjutan)

b. Background of the Program (Continued)

Melalui kegiatan investigasi kontak, pengobatan pencegahan TB dapat disampaikan kepada kontak dekat yang tidak memiliki gejala TB dalam rangka mendukung tujuan nasional eliminasi TB pada tahun 2030.

Through the contact investigation activity, TB preventive treatment can be delivered to close contacts who do not have TB symptoms in order to support the national goal to eliminate TB in 2030.

Secara umum, perawatan dan pencegahan tuberkulosis pada tahun 2020-2024 bertujuan untuk mempercepat upaya Indonesia mencapai eliminasi TB pada tahun 2030 dan mengakhiri epidemi tuberkulosis pada tahun 2050. Untuk mencapai tujuan tersebut, Kementerian Kesehatan telah menyusun 6 strategi yang akan dilaksanakan oleh multi- pemangku kepentingan. Peran masyarakat secara jelas tertuang dalam strategi 5 yaitu meningkatkan partisipasi masyarakat, mitra, dan multisektor lainnya dalam eliminasi TB dengan cara:

In general, tuberculosis care and prevention in 2020-2024 aims to accelerate Indonesia's efforts to achieve TB elimination by 2030 and end the tuberculosis epidemic in 2050. To achieve this goal, the Ministry of Health has developed 6 strategies that will be implemented by multi-stakeholders. The role of the community is clearly stated in strategy 5, namely increasing the participation of communities, partners, and other multi-sectors in TB elimination by:

- Memberdayakan masyarakat dengan mengintensifkan KIE (Komunikasi, Informasi dan Edukasi/KIE), khususnya dalam pencegahan TB.
- Koordinasi tingkat tinggi dengan Kementerian dan Pemerintah Provinsi.
- Meningkatkan mekanisme umpan balik masyarakat tentang kualitas layanan TB.
- Pastikan tanggapan terhadap umpan balik dari masyarakat, terutama mereka yang terkena TB.
- Mengurangi stigma dan diskriminasi pada populasi yang terkena TB atau mereka yang beresiko tinggi.

- Empowering the community by intensifying IEC (Communication, Information and Education / IEC), especially on TB prevention.
- High-level coordination with Ministries and Provincial Government.
- Improve community feedback mechanisms on the quality of TB services.
- Ensure response to feedback from the community, especially those affected by TB.
- Reduce stigma and discrimination in populations affected by TB or those at high risk

Dalam pelaksanaan Strategi Nasional TB 2020-2024, pemerintah Indonesia telah bekerjasama dan menerima hibah luar negeri dari The Global Fund sejak tahun 2003. Pada periode hibah 2021-2023, dana GF digunakan untuk mendukung pelayanan komprehensif di 334 kabupaten dengan TB tertinggi. Program ini fokus pada desentralisasi layanan TB, termasuk pengelolaan program TB yang resistan terhadap obat (PMDT), layanan TB komunitas, surveilans, Public-Private Mix (PPM), TB/HIV dan terapi pencegahan.

In implementing the National TB Strategy 2020-2024, the Indonesian government has collaborated with and received foreign grants from The Global Fund since 2003. In the 2021-2023 grant period, GF funds are used to support comprehensive services in 334 districts with the highest TB burden. The Program focus on the decentralization of TB services, including the management of drug-resistant TB (PMDT) programs, community TB services, surveillance, Public-Private Mix (PPM), TB/HIV and preventive therapy.

Ekshibit B/5

Exhibit B/5

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
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1. U M U M (Lanjutan)

1. G E N E R A L (Continued)

b. Latar belakang Program (Lanjutan)

b. Background of the Program (Continued)

Program Tuberkulosis dengan pendanaan GF untuk tahun 2021-2023 dilaksanakan oleh dua *Principal Recipient* (PR):

The Tuberculosis Program with GF funding for 2021-2023 is carried out by two Principal Recipients (PR):

1. PR Pemerintah yaitu Kementerian Kesehatan Republik Indonesia (Kemenkes);
2. PR Komunitas yaitu Konsorsium Komunitas Penabulu - STPI.

1. Government PR namely the Ministry of Health of the Republic of Indonesia (MoH);
2. Community PR, namely the Penabulu Community Consortium - STPI.

Melanjutkan program PR Komunitas sebelumnya, *Community PR* yang dijalankan oleh *Community Consortium Penabulu - STPI* akan mendukung kader dalam melakukan *contact investigation* dan menyelenggarakan penyuluhan TB di tingkat masyarakat, kepatuhan pengobatan pasien TB sensitif obat (DS). Selain itu, *Community PR* juga mendukung komunitas pengelola kasus TB-DR dan pendukung pasien dalam memberikan dukungan psikososial dan menjaga kepatuhan pengobatan pasien TB-DR. Humas masyarakat juga akan mengadvokasi dan menangani masalah koinfeksi TB-HIV.

Continuing from the previous community PR program, PR Community run by the Community Consortium Penabulu- STPI will support cadres in conducting contact investigation and organizing TB outreach at the community level, treatment adherence for drug-sensitive (DS) TB patients. In addition, PR Community also support community DR-TB case managers and patients supporters in providing psycho-social support and maintain treatment adherence of DR-TB patients. Community PR will also advocate and address the issue of TB-HIV coinfection.

Melalui Dana Pendamping, Konsorsium akan berkoordinasi dengan Pengelola Program TB Nasional (termasuk Dinas Kesehatan Provinsi dan Dinas Kesehatan Kota/Kabupaten) dalam mendukung kader dan pendukung pasien dalam melakukan investigasi kontak, mendukung kepatuhan pengobatan pasien, termasuk yang yang mengakses layanan kesehatan swasta, mendukung strategi *District Based Private Public Mix* (DPPM). Selain itu, khusus untuk kegiatan DR-TB, penyintas TB akan didorong dan diajak bekerja sama untuk mendukung pasien yang menjalani pengobatan, termasuk melacak pasien yang mangkir secara berkala dan membawanya kembali berobat.

Through the Matching Fund, Consortium will coordinate with the National TB Program Manager (including the Provincial Health Office and City/District Health Office) in supporting cadres and patient supporters in conducting contact investigations, support treatment adherence of patients, including those who accessed private healthcare services, supporting the District Based Private Public Mix (DPPM) strategy. In addition, especially for DR-TB activities, TB survivors will be encouraged and invited to work together to support patients undergoing treatment, including tracking patients who are lost to follow-up on a regular basis and bringing them back to treatment.

Untuk periode 2021-2023, pemberian layanan TB berbasis masyarakat untuk DS- dan DR-TB akan dilengkapi dengan upaya mengatasi hambatan sosial dan struktural seperti stigma dan diskriminasi, pelanggaran hak asasi manusia dan ketidaksetaraan *gender*, baik di tempat kerja dan di rumah dan di lingkungan sekitar.

For the period 2021-2023, the provision of community-based TB care for DS- and DR-TB will be complemented by efforts to overcome social and structural barriers such as stigma and discrimination, violations of human rights and gender inequality, both at work and at home and in the surrounding environment.

Ekshibit B/6

Exhibit B/6

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
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1. U M U M (Lanjutan)

1. G E N E R A L (Continued)

b. Latar belakang Program (Lanjutan)

b. Background of the Program (Continued)

Pada periode 2021-2023, Konsorsium Komunitas Penabulu-STPI juga akan mendukung penguatan sistem komunitas dengan berbagai kegiatan dan advokasi pembiayaan lokal untuk pemberian perawatan TB yang berkelanjutan.

In the period 2021-2023, the Community Consortium Penabulu-STPI will also support community systems strengthening with various activities and advocacy for local financing for sustainable TB care delivery.

Untuk melaksanakan kegiatan yang dilakukan Humas masyarakat, konsorsium bekerja sama dengan berbagai organisasi masyarakat sipil bekerja di 190 kabupaten di 30 provinsi dengan dukungan *The Global Fund* untuk Memerangi AIDS, TB, dan Malaria.

*To implement activities carried out by community PR, the consortium collaborate with various civil society organizations to work in 190 districts at 30 province with the support of *The Global Fund* to Fight Against AIDS, TB, and Malaria.*

c. Tujuan dan Kegiatan

c. Objective and Activities

Tujuan

Objective

Tujuan utama Program Pengendalian TB Nasional (NTP) di Indonesia adalah:

The key goal of the National TB Control Program (NTP) in Indonesia is:

- Mengurangi angka morbiditas dan mortalitas terkait TB di Indonesia, dengan kontribusi kuat dari sistem kesehatan dan masyarakat;
- Menghentikan dan mengurangi insiden TB yang resistan terhadap obat di antara kasus TB baru di masyarakat;
- Mengurangi angka kematian karena TB/HIV;
- Mengakhiri epidemi tuberkulosis.

- *Reduce TB related morbidity and mortality in Indonesia, with strong contribution to health and community systems;*
- *Halt and reduce drug resistant TB incidence among new TB cases in the community;*

Kegiatan

Activities

Selanjutnya, kegiatan utama Program TB Nasional (NTP) di Indonesia adalah sebagai berikut:

Furthermore, the main activity of the National TB Control Program (NTP) in Indonesia is as follows:

- Bekerja sama dengan Puskesmas di tingkat kabupaten dan kecamatan untuk melakukan investigasi kontak (pelacakan kontak) oleh kader terlatih untuk semua kasus indeks TB yang dikonfirmasi secara bakteriologis di 142 kota/kabupaten naungan Konsorsium;
- Penanganan kasus melalui kader terlatih untuk semua pemberitahuan indeks kasus yang terdapat di 142 kabupaten di bawah naungan Konsorsium;

- *Working closely with the Public health center at the district and sub-district level to conduct contact investigation (contact tracing) by trained cadres for all index TB cases that are bacteriologically confirmed in 142 cities/districts covered under Consortium;*
- *Case holding through trained cadres for all index cases notified and enrolled in the 142 districts covered under Consortium;*

Ekshibit B/7

Exhibit B/7

ELIMINATING TB IN INDONESIA
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1. U M U M (Lanjutan)

1. G E N E R A L (Continued)

c. Tujuan dan Kegiatan (Lanjutan)

c. Objective and Activities (Continued)

Kegiatan (Lanjutan)

Activities (Continued)

Selanjutnya, kegiatan utama Program TB Nasional (NTP) di Indonesia adalah sebagai berikut: (Lanjutan)

Furthermore, the main activity of the National TB Control Program (NTP) in Indonesia is as follows: (Continued)

- Bekerja sama dengan Puskesmas di tingkat kabupaten dan kecamatan untuk melakukan investigasi kontak (pelacakan kontak) oleh kader terlatih untuk semua kasus indeks TB yang dikonfirmasi secara bakteriologis di 190 kota/kabupaten naungan Konsorsium;
- Penanganan kasus melalui kader terlatih untuk semua pemberitahuan indeks kasus yang terdapat di 190 kabupaten di bawah naungan Konsorsium;
- Dukungan pengobatan untuk pasien TB-MDR melalui kader yang terlatih dan pendidik sebaya, manajer kasus MDR-TB, penyediaan rumah singgah pasien dan pemberian paket nutrisi;
- Memberikan pelatihan untuk kader di tingkat kabupaten dan kecamatan;
- Memberikan pelatihan untuk pendukung pasien MDR-TB dan manajer kasus MDR-TB;
- Advokasi yang oleh masyarakat untuk mengkoordinasikan setiap tinjauan kebijakan tentang pendanaan CSO, sebagai bagian dari upaya advokasi yang komprehensif untuk meningkatkan anggaran kabupaten dalam pengendalian TB;
- Melakukan penemuan kasus secara aktif melalui program yang menargetkan populasi lansia pada Imunitas yang tidak mendapatkan aliran pendanaan katalis;
- Melakukan Advokasi Komunikasi dan Mobilisasi Sosial (ACSM) serta kampanye media di semua tingkatan, dan mobilisasi sosial oleh kader masyarakat di tingkat kabupaten, kecamatan dan desa;

- Working closely with the Public health center at the district and sub-district level to conduct contact investigation (contact tracing) by trained cadres for all index TB cases that are bacteriologically confirmed in 190 cities/districts covered under Consortium;
- Case holding through trained cadres for all index cases notified and enrolled in the 190 districts covered under Consortium;
- Treatment support for MDR-TB patients through trained cadres and peer educators, MDR-TB case managers, and provision of patient shelters, and nutrition packages;
- Providing training for the community cadres at district and sub-district levels;
- Providing training for MDR-TB treatment supporters (cadres) and MDR-TB case managers;
- Community-led advocacy any policies on CSO funding, as part of a comprehensive advocacy effort to increase district budgets for TB control;
- Conducting active case finding through programs targeting elderly population in the community under the catalytic funding stream;
- Conducting Advocacy Communication Social Mobilization (ACSM) and media campaigns at all levels, and social mobilization by community cadres at district, sub-district and village levels;

Ekshibit B/8

Exhibit B/8

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
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1. U M U M (Lanjutan)

1. G E N E R A L (Continued)

c. Tujuan dan Kegiatan (Lanjutan)

c. Objective and Activities (Continued)

Kegiatan (Lanjutan)

Activities (Continued)

Selanjutnya, kegiatan utama Program TB Nasional (NTP) di Indonesia adalah sebagai berikut: (Lanjutan)

Furthermore, the main activity of the National TB Control Program (NTP) in Indonesia is as follows: (Continued)

- Pengembangan kapasitas di tingkat provinsi dan kabupaten untuk CSO dalam hal manajemen hibah, advokasi, ketrampilan penggalangan dana, manajemen sukarela, kampanye media, pembuatan anggaran dan pengembangan kapasitas untuk organisasi pasien TB;
- Mengembangkan, mencetak dan menerbitkan Komunikasi, Informasi dan Edukasi (KIE) untuk kegiatan ACSM di beberapa komunitas;
- Melakukan pemantauan dan evaluasi Subpenerima di tingkat provinsi dan kabupaten.

- Capacity building at the provincial and district level for CSOs on grant management, advocacy, fundraising skills, volunteer management, advocacy, fundraising skills, media campaign development, budgeting, and capacity building for TB patients organization;
- Developing, printing and publishing Information, Education and Communication (IEC) material for ACSM activities in communities;
- Conduct monitoring and evaluation of Subrecipients at provincial and district levels.

d. Lokasi Program

d. Program Location

Konsorsium mencakup 190 Kota/Kabupaten yang tersebar di 30 Provinsi adalah sebagai berikut:

Consortium is covering 190 Cities/Districts in 30 Provinces as follows:

1. Sumatera Utara
2. Sumatera Barat
3. Sumatera Selatan
4. Riau
5. Bengkulu
6. Bangka Belitung
7. Jambi
8. Lampung
9. Banten
10. DKI Jakarta
11. Jawa Barat
12. Jawa Tengah
13. Jawa Timur
14. DI Yogyakarta
15. Bali
16. Nusa Tenggara Barat

1. North Sumatera
2. West Sumatera
3. South Sumatera
4. Riau
5. Bengkulu
6. Bangka Belitung
7. Jambi
8. Lampung
9. Banten
10. DKI Jakarta
11. West Java
12. Central Java
13. East Java
14. DI Yogyakarta
15. Bali
16. West Nusa Tenggara

Ekshibit B/9

Exhibit B/9

ELIMINATING TB IN INDONESIA
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ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
A SUPPORTING FUND FROM THE GLOBAL FUND
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1. U M U M (Lanjutan)

1. G E N E R A L (Continued)

d. Lokasi Program

d. Program Location

Konsorsium mencakup 190 Kota/Kabupaten yang
tersebar di 30 Provinsi adalah sebagai berikut:
(Lanjutan)

Consortium is covering 190 cities/fistrict in 30
provinceies as follows: (Continued)

17. Nusa Tenggara Timur
18. Kalimantan Barat
19. Kalimantan Selatan
20. Kalimantan Tengah
21. Kalimantan Timur
22. Kalimantan Utara
23. Kepulauan Riau
24. Sulawesi Barat
25. Sulawesi Selatan
26. Sulawesi Tengah
27. Sulawesi Tenggara
28. Sulawesi Utara
29. P a p u a
30. Papua Barat

17. Nusa Tenggara Timur
18. Kalimantan Barat
19. Kalimantan Selatan
20. Kalimantan Tengah
21. Kalimantan Timur
22. Kalimantan Utara
23. Kepulauan Riau
24. Sulawesi Barat
25. Sulawesi Selatan
26. Sulawesi Tengah
27. Sulawesi Tenggara
28. Sulawesi Utara
29. P a p u a
30. Papua Barat

2. IKHTISAR KEBIJAKAN AKUNTANSI YANG MATERIAL

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES

a. Dasar penyusunan laporan penerimaan dan
pengeluaran konsolidasian

a. Basis of preparation of the consolidated
statement of income and expenditures

Laporan penerimaan dan pengeluaran
mengkonsolidasikan transaksi yang dilakukan oleh
Principal Recipient (PR), *Sub Recipient* (SR),
Implementing Unit (IU) dan *Sub Sub Recipient* (SSR)
yang timbul dari aktivitas sehubungan dengan
program hibah tersebut, dan karenanya transaksi
antara pihak-pihak ini, maupun sisa saldo dengan
pihak-pihak ini telah dieliminasi. Oleh karena itu,
laporan penerimaan dan pengeluaran konsolidasian
hanya mencerminkan transaksi dan saldo dengan
pihak-pihak selain PR, SR, SSR dan IU.

The statement of income and expenditures
consolidates the transactions conducted by the
Principal Recipient (PR), *Sub Recipient* (SR),
Implementing Unit (IU) and *Sub Sub Recipient* (SSR)
that result from the activities related to the grant
program. Accordingly transactions among these
parties, as well as the resulting balances that
related to the grant program have been eliminated.
Therefore, the consolidated statement of income
and expenditures solely reflect the transactions and
balances with parties other than PR, SRs, SSR and
IUs.

b. Basis akuntansi

b. Basis of accounting

Laporan penerimaan dan pengeluaran konsolidasian
disusun berdasarkan penerimaan dan pengeluaran
kas. Kolom komitmen atau hutang yang belum di
bayar telah ditambahkan seperti yang dipersyaratkan
oleh pedoman Donor.

The consolidated statement of income and
expenditures is prepared on a cash receipts and
disbursements basis. A column on commitments or
outstanding payables has been added as required by
the Donor guidelines.

Ekshibit B/10

Exhibit B/10

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2. IKHTISAR KEBIJAKAN AKUNTANSI YANG MATERIAL
(Lanjutan)

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES
(Continued)

c. Pengakuan penerimaan

c. Revenue recognition

Dana hibah dari *The Global Fund* (TGF) diakui saat pendapatan tersebut diterima. Penerimaan terdiri dari jumlah uang muka dan penggantian oleh *The Global Fund* berdasarkan perjanjian hibah selama periode 1 Januari 2023 hingga 31 Desember 2023 kepada Penerima Utama dan kepada pihak ketiga. Penerimaan dari *The Global Fund* dalam Dolar Amerika Serikat.

Grant funds from *The Global Fund* (TGF) are recognized when the receipt is received. Receipts comprises amounts advanced and reimbursed by the *The Global Fund* under the grant agreement during the period 1 January 2023 to 31 December 2023 to the Principal Recipient and to third parties. Receipts from *Global Fund* were in United States Dollars.

d. Pengakuan pengeluaran

d. Expenditures recognition

Pengeluaran diakui pada saat terjadi. Pengeluaran untuk perolehan aktiva tetap, pengeluaran sewa kantor dan infrastruktur diakui sebagai beban ketika dibayarkan.

Expenditures are recognized when incurred. Expenditures for acquisition of fixed asset, office rent, office rental and infrastructure are expensed when paid.

Pengeluaran atas kewajiban kontrak dibagi menjadi dua jenis:

The contractual expenditures are separate into two types:

- *Financial commitment* merupakan pengeluaran atas kewajiban kontrak masa kini untuk membayar sejumlah uang terhadap barang dan jasa yang sudah diterima.
- *Financial obligation* merupakan pengeluaran atas kewajiban kontrak masa kini untuk membayar sejumlah uang yang disepakati (sesuai kontrak yang ditandatangani dan / atau pesanan pembelian) kepada pihak ketiga untuk penyediaan barang / jasa pada waktu tertentu di masa depan.

- *Financial commitment* represents expenditure for a current contractual obligation to pay a specified amount of cash against goods and services that are already received.
- *Financial obligation* represents expenditure for a current contractual obligation to pay an agreed amount of cash (as per signed contract and/or Purchase Order) to a third party for the provision of goods/services at a certain point of time in the future.

Ekshibit B/11

Exhibit B/11

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2. IKHTISAR KEBIJAKAN AKUNTANSI YANG MATERIAL
(Lanjutan)

e. Mata uang pelaporan

Pembukuan untuk Program Hibah ini dilakukan dalam mata uang Rupiah Indonesia (IDR), yang merupakan mata uang fungsional Program Hibah tersebut. Manajemen menyajikan laporan penerimaan dan pengeluaran dalam IDR penuh. Angka yang bersesuaian dalam mata uang Dolar Amerika Serikat ("USD") dijabarkan dari angka IDR sebagai berikut:

- Selisih yang terjadi disajikan sebagai selisih kurs dari penjabaran laporan penerimaan dan pengeluaran keuangan konsolidasian.
- Saldo akhir aset dan liabilitas moneter dijabarkan dengan menggunakan kurs tengah Bank Indonesia pada tanggal 31 Desember 2023 dan 2022, yaitu IDR 15.416 dan IDR 15.731 per 1 USD;
- Laporan penerimaan dan pengeluaran konsolidasian dijabarkan dengan menggunakan kurs pada saat terjadinya transaksi;

Transaksi dalam mata uang IDR ditranslasikan ke USD dengan menggunakan kurs yang berlaku pada tanggal transaksi. Saldo aset moneter dalam mata uang USD (yang terdiri atas saldo bank) pada tanggal pelaporan ditranslasikan ke IDR dengan menggunakan kurs pada tanggal tersebut.

Hasil dari proses penjabaran merupakan saldo penyeimbang atas aset dan liabilitas moneter yang timbul atas perbedaan kurs yang digunakan pada saat proses penjabaran laporan penerimaan dan pengeluaran konsolidasian dengan kurs yang terjadi pada saat transaksi.

f. Peristiwa setelah periode pelaporan

Peristiwa setelah periode pelaporan menyajikan bukti kondisi yang terjadi pada akhir periode pelaporan (peristiwa penyesuaian) yang dicerminkan di dalam laporan penerimaan dan pengeluaran konsolidasian.

Peristiwa setelah periode pelaporan yang bukan merupakan peristiwa penyesuaian, diungkapkan di dalam catatan laporan penerimaan dan pengeluaran keuangan konsolidasian bila material.

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES
(Continued)

e. Reporting currency

The book of accounts for the Grant Program is maintained in Indonesian Rupiah ("IDR"), which is the Grant Program's functional currency. Management presents the statement of income and expenditures in whole IDR amount. The corresponding amounts in the United States Dollar ("USD") have been translated from the IDR amounts as follows:

- The resulting exchange differences is presented as exchange difference from the translation of the consolidated statement of income and expenditures.
- Ending balance of monetary assets and liabilities is translated using Bank Indonesia middle rate as at 31 December 2023 and 2022, which is IDR 15,416 and IDR 15,731 to USD 1;
- The consolidated statement of income and expenditures is translated using the exchange rates at the date of the respective transactions;

Transactions denominated in IDR are translated into USD at the exchange rate prevailing at transaction date. Balances of monetary assets in USD (consisting of bank balance) at reporting date are retranslated to IDR using the exchange rate at that date.

The outcome of the translation process represents to balancing amount on the monetary assets and liabilities. Balancing amount is arising from the difference in exchange rates used during the consolidated statement of income and expenditures translation process with the exchange rate that occurred at the spot of the transaction.

f. Events after the reporting period

Events after the reporting period that provide evidence of conditions that existed at the end of the reporting period (adjusting events) are reflected in the consolidated statement of income and expenditures.

Events after the reporting period that are not adjusting events are disclosed in the notes to consolidated statement of income and expenditures when material.

Ekshibit B/12

Exhibit B/12

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3. PENERIMAAN DARI THE GLOBAL FUND

3. RECEIPTS FROM THE GLOBAL FUND

	2 0 2 3		2 0 2 2		Kumulatif/ Cummulative		
	IDR	USD	IDR	USD	IDR	USD	
Penerimaan 1 - 4	-	-	-	-	106.987.990.185	7,473,719	Receipt 1 - 4
Penerimaan 5	-	-	73.520.090.637	5,124,419	73.520.090.637	5,124,419	Receipt 5
Penerimaan 6	-	-	45.847.893.100	3,208,390	45.847.893.100	3,208,390	Receipt 6
Penerimaan 7	-	-	25.847.867.786	1,724,801	25.847.867.786	1,724,801	Receipt 7
Penerimaan 8	-	-	2.938.869.675	196,173	2.938.869.675	196,173	Receipt 8
Penerimaan 9	-	-	101.165.653.316	6,463,433	101.165.653.316	6,463,433	Receipt 9
Penerimaan 10	1.340.331.792	88,087	-	-	1.340.331.792	88,087	Receipt 10
Penerimaan 11	122.631.754.320	8,059,395	-	-	122.631.754.320	8,059,395	Receipt 11
Penerimaan 12	48.200.820.000	3,213,388	-	-	48.200.820.000	3,213,388	Receipt 12
Penerimaan 13	5.447.865.152	361,696	-	-	5.447.865.152	361,696	Receipt 13
Penerimaan 14	1.532.379.390	97,610	-	-	1.532.379.390	97,610	Receipt 14
Penerimaan 15	12.286.367.079	782,621	-	-	12.286.367.079	782,621	Receipt 15
J u m l a h	191.439.517.733	12,602,797	249.320.374.514	16,717,216	547.747.882.432	36,793,732	T o t a l

4. PENERIMAAN BUNGA

4. INTEREST RECEIVED

	2 0 2 3		2 0 2 2		
	IDR	USD	IDR	USD	
Pendapatan bunga PR	801.090.294	53,082	579.631.850	38,638	Interest income PR
Pendapatan bunga SR	573.214.582	37,656	298.104.551	19,927	Interest income SR
J u m l a h	1.374.304.876	90,738	877.736.401	58,565	T o t a l

Akun ini merupakan pendapatan bunga dari penempatan di bank yang diperoleh dari kegiatan operasional PR dan SR.

This account represents interest income from placements in bank from PR and SR.

Ekshibit B/13

Exhibit B/13

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5. SUMBER DAYA MANUSIA

Sumber daya manusia merupakan biaya gaji dan biaya terkait staf lainnya untuk PR semua SR dan SSR.

5. HUMAN RESOURCES

Human resources represents to salaries and other staff related costs for the PR, all SRs and SSRs.

	2 0 2 3		2 0 2 2		
	IDR	USD	IDR	USD	
Gaji - manajemen program Insentif untuk <i>Community Health Worker (CHW)</i> , petugas <i>outreach</i> , staf medis	49.526.938.265	3,252,493	45.407.262.110	3,047,094	Salaries - program management Incentives for Community Health Workers (CHW), outreach workers, medical staff
Pengawasan/survei/ pengumpulan data terkait perdiem/transportasi/biaya lainnya	-	-	42.979.725	2,993	Supervision/surveys/ data collection related perdiems/transport/ other costs
	-	-	5.530.190	384	
J u m l a h	49.526.938.265	3,252,493	45.455.772.025	3,050,471	T o t a l

6. BIAYA TERKAIT PERJALANAN

6. TRAVEL RELATED COSTS

	2 0 2 3		2 0 2 2		
	IDR	USD	IDR	USD	
Pengawasan/survei /pengumpulan data terkait perdiem/transportasi/ biaya lainnya	17.759.632.284	1,161,294	7.923.234.826	529,728	Supervision/surveys/ data collection related per diems/transport/ other costs
Tunjangan terkait pelatihan/transportasi/biaya lainnya	2.959.752.003	194,554	5.474.976.064	369,481	Training related perdiems/transport/other costs
Biaya rapat/Advokasi terkait/transportasi/biaya lainnya	14.948.341.412	973,788	12.275.649.030	815,577	Meeting/Advocacy related per diems/transport/other costs
Insentif tunai untuk pasien/konselor/mediator	2.185.844.165	144,740	-	-	Cash incentives for patient/counselor/mediator
Biaya TA - konsultan	-	-	147.675.530	9,906	TA fees - consultants
Insentif untuk <i>Community Health Worker (CHW)</i> , petugas <i>outreach</i> , staf medis	-	-	19.375.920	1,279	Incentives for Community Health Workers (CHW), outreach workers, medical staff
Insentif bagi tenaga kesehatan masyarakat	-	-	1.500.000	98	Incentives for community health worker
Layanan professional eksternal lainnya	-	-	13.079.115	863	Other external professional Services
J u m l a h	37.853.569.864	2,474,376	25.855.490.485	1,726,932	T o t a l

Ekshibit B/14

Exhibit B/14

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7. JASA SEWA PROFESIONAL

7. EXTERNAL PROFESSIONAL SERVICES

	2023		2022		
	IDR	USD	IDR	USD	
Layanan profesional eksternal lainnya	177.147.099	11,853	777.119.789	52,012	Other external professional services
Biaya TA - konsultan	2.428.319.146	157,862	343.314.338	22,421	TA fees - consultants
Biaya audit eksternal	1.797.448.849	115,968	757.182.343	49,668	External audit fees
Jumlah	4.402.915.094	285,683	1.877.616.470	124,101	Total

8. PRODUK PERALATAN BUKAN FARMASI

8. HEALTH PRODUCTS NON EQUIPMENT

	2023		2022		
	IDR	USD	IDR	USD	
Biaya habis pakai lainnya Insentif untuk <i>Community Health Worker (CHW)</i> , petugas <i>outreach</i> , staf medis	2.794.147.046	180,096	1.820.942.733	122,377	Other consumable Incentives for Community Health Workers (CHW), outreach workers, medical staff
	265.690.100	17,536	-	-	
Jumlah	3.059.837.146	197,632	1.820.942.733	122,377	Total

9. INFRASTRUKTUR

9. INFRASTRUCTURE

	2023		2022		
	IDR	USD	IDR	USD	
Furnitur	15.414.900	1,045	-	-	Furniture

10. PERALATAN BUKAN FARMASI

10. NON-HEALTH EQUIPMENT

	2023		2022		
	IDR	USD	IDR	USD	
Kendaraan	-	-	6.281.000	427	Vehicles
Komputer, peralatan komputer, Perangkat lunak dan aplikasi	3.445.247.578	222,595	1.469.892.906	102,253	Computers, computer equipment, Software and applications
Jumlah	3.445.247.578	222,595	1.476.173.906	102,680	Total

Ekshibit B/15

Exhibit B/15

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11. MATERI KOMUNIKASI DAN PUBLIKASI

11. COMMUNICATION MATERIAL AND PUBLICATIONS

	2023		2022		
	IDR	USD	IDR	USD	
Bahan cetak (formulir, buku, pedoman, brosur, selebaran)	2.858.333.544	189,373	1.916.740.464	131,828	Printed materials (forms, books, guidelines, brochure, leaflets)
Bahan promosi (kaos, mug, pin) dan biaya CMP lainnya	507.769.600	33,783	467.395.860	32,481	Promotional material (t-shirts, mugs, pins) and other CMP costs
Acara dan program televisi/Radio	-	-	382.826.367	26,166	Television/Radio spots and programmes
Paket makanan dan perawatan	-	-	25.329.700	1,762	Food and care packages
Jumlah	3.366.103.144	223,156	2.792.292.391	192,237	Total

12. BIAYA TIDAK LANGSUNG DAN BIAYA OVERHEAD

12. INDIRECT AND OVERHEAD COSTS

	2023		2022		
	IDR	USD	IDR	USD	
Biaya terkait kantor Insentif untuk <i>Community Health Worker (CHW)</i> , petugas <i>outreach</i> , staf medis	7.282.855.861	478,491	6.023.685.293	404,522	Office related costs Incentives for Community Health Workers (CHW), outreach workers, medical staff
	-	-	230.679.264	15,250	
Jumlah	7.282.855.861	478,491	6.254.364.557	419,772	Total

13. BANTUAN HIDUP KEPADA KLIEN/SASARAN POPULASI/

13. LIVING SUPPORT TO CLIENT/ TARGET POPULATION

	2023		2022		
	IDR	USD	IDR	USD	
Biaya LSCTP lainnya Insentif tunai untuk pasien/konselor/mediator	310.947.243	20,363	217.659.378	14,550	Other LSCTP costs Cash incentives for patient/counselor/mediator
	62.540.783.300	4,096,204	26.838.241.277	1,757,058	
Jumlah	62.851.730.543	4,116,567	27.055.900.655	1,771,608	Total

Ekshibit B/16

Exhibit B/16

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14. PEMBAYARAN BERDASARKAN HASIL

14. PAYMENT FOR RESULT

	2023		2022		
	IDR	USD	IDR	USD	
Biaya rapat/Advokasi terkait/transportasi/biaya lainnya	1.350.000	92	126.219.700	8,367	Meeting/Advocacy related per diems/ transport/other costs
Biaya terkait kantor Insentif untuk <i>Community Health Worker (CHW)</i> , petugas <i>outreach</i> , staf medis	99.016.732.069	6,484,680	63.749.839.353	4,257,449	Office related costs Incentives for Community Health Workers (CHW), outreach workers, medical staff
Insentif bagi tenaga kesehatan Masyarakat	-	-	1.772.020.331	118,592	Incentives for community health worker
Biaya habis pakai lainnya Pengawasan/survei /pengumpulan data terkait perdiem/transportasi/ biaya lainnya	2.034.003.900	133,461	-	-	Other consumable Supervision/surveys/data collection related per diems/transport/ other costs
Gaji - Manajemen Program	-	-	29.511.700	2,035	Salaries - Program Management
Jumlah	105.586.887.469	6,910,854	65.682.699.584	4,386,793	Total

15. HUTANG PROGRAM

15. PROGRAM PAYABLE

	31 Desember 2023/ 31 December 2023		31 Desember 2022/ 31 December 2022		
	IDR	USD	IDR	USD	
The Global Fund	49.441.284.156	3,207,141	-	-	The Global Fund

Konsorsium telah menerima dana hibah sebesar USD 3.207.141 dari The Global Fund pada tanggal 20 Desember 2023 atas Program Baru merujuk kepada Perjanjian No. IDN-T-PBSTPI-3464 yang akan mulai dilaksanakan pada 1 Januari 2024 sampai dengan 31 Desember 2026.

Consortium has received grant fund amounted to USD 3,207,141 from The Global Fund on 20 December 2023 for the New Program as referred to Agreement No IDN-T-PBSTPI-3464 which will be implemented from 1 January 2024 up to 31 December 2026.

Ekshibit B/17

Exhibit B/17

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
NOMOR GRANT: IDN-T-PBSTPI-1947
CATATAN ATAS LAPORAN
PENERIMAAN DAN PENGELUARAN KONSOLIDASIAN
UNTUK PERIODE DARI
1 JANUARI 2023 SAMPAI 31 DESEMBER 2023
(Disajikan dalam Rupiah Indonesia dan ekuivalen Dolar AS,
kecuali dinyatakan lain)

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
A SUPPORTING FUND FROM THE GLOBAL FUND
GRANT NUMBER: IDN-T-PBSTPI-1947
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16. SALDO KAS BERSIH HIBAH

	31 Desember 2023/ 31 December 2023		31 Desember 2022/ 31 December 2022		
	IDR	USD	IDR	USD	
Kas dan bank PR (Catatan 17)	46.455.004.460	3,013,428	62.875.585.999	3,996,922	Cash and bank PR's (Notes 17)
Uang muka PR (Catatan 18)	-	-	422.223.122	26,841	PR's advances (Notes 18)
Uang muka SR (Catatan 20)	11.192.281.815	726,017	23.491.496.950	1,493,473	SR's advances (Notes 20)
Hutang program (Catatan 15)	(49.441.284.156)	(3,207,141)	-	-	Program payable (Notes 15)
Komitmen PR	(1.101.263.845)	(71,433)	-	-	PR'S Commitments
Komitmen SR (Catatan 20)	(4.685.665.924)	(303,948)	-	-	SR'S Commitments (Notes 20)
Utang pihak ketiga	-	-	(100.000)	(7)	Third parties payable
Utang lain - lain	-	-	(250.000)	(16)	Other payable
Saldo kas bersih hibah	2.419.072.350	156,923	86.788.956.071	5,517,213	Net grant cash balance

16. NET GRANT CASH BALANCE

17. SALDO KAS DAN BANK PR

	31 Desember 2023/ 31 December 2023		31 Desember 2022/ 31 December 2022		
	IDR	USD	IDR	USD	
Kas kecil	-	-	10.000.000	636	Petty cash
Saldo bank di PT Bank Mandiri (Persero) Tbk IDR	46.445.634.769	3,012,820	62.856.890.373	3,995,733	Bank balance held at PT Bank Mandiri (Persero) Tbk IDR
Saldo bank di PT Bank Mandiri (Persero) Tbk USD	9.369.691	608	8.695.625	553	Bank balance held at PT Bank Mandiri (Persero) Tbk USD
J u m l a h	46.455.004.460	3,013,428	62.875.585.998	3,996,922	T o t a l

17. PR'S CASH ON HAND AND IN BANK BALANCES

18. UANG MUKA PR

Uang muka PR Konsorsium merupakan pembayaran beban dibayar di muka untuk sewa kantor periode 1 Januari 2021 sampai dengan 31 Desember 2023. Pada tanggal 31 Desember 2023 dan 2022 saldo tercatat masing-masing adalah sebesar Nil dan IDR 422.223.122 atau setara dengan USD 59.182.

18. PR'S ADVANCES

PR's advances of the Consortium is represent to prepayment of office rent for the period 1 January 2021 up to 31 December 2023. As of 31 December 2023 and 2022 the outstanding balance is amounted to Nil and IDR 422,223,122 or equivalent to USD 59,182, respectively.

Ekshibit B/18

Exhibit B/18

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
NOMOR GRANT: IDN-T-PBSTPI-1947
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ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS
PENABULU - STPI
A SUPPORTING FUND FROM THE GLOBAL FUND
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19. REKONSILIASI PENGELUARAN ANTARA INCOME
EXPENDITURE STATEMENT (IES) DAN PROGRESS UPDATE
DISHBURSEMENT REQUEST (PUDR)

19. EXPENDITURE RECONCILIATION BETWEEN INCOME
EXPENDITURE STATEMENT (IES) AND PROGRESS
UPDATE DISBURSEMENT REQUEST (PUDR)

	2023		2022		
	IDR	USD	IDR	USD	
Beban PUDR	277.391.499.864	18,162,891	178.271.252.806	11,896,971	PUDR Expenses
Beban rekonsiliasi: Pembulatan	-	1	-	-	Reconciling Items: Rounding
Beban IES	<u>277.391.499.864</u>	<u>18,162,892</u>	<u>178.271.252.806</u>	<u>11,896,971</u>	IES Expenditures
Jumlah	<u>277.391.499.864</u>	<u>18,162,892</u>	<u>178.271.252.806</u>	<u>11,896,971</u>	Total

Ekshibit B/19

Exhibit B/19

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
NOMOR GRANT: IDN-T-PBSTPI-1947
CATATAN ATAS LAPORAN PENERIMAAN DAN PENGELUARAN KONSOLIDASIAN
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(Disajikan dalam Rupiah Indonesia dan ekuivalen Dolar AS, kecuali dinyatakan lain)

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
A SUPPORTING FUND FROM THE GLOBAL FUND
GRANT NUMBER: IDN-T-PBSTPI-1947
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(Expressed in Indonesian Rupiah and its US Dollar equivalent, unless otherwise stated)

20. UANG MUKA SR

20. SR'S ADVANCES

31 Desember 2023/ 31 December 2023

Nama SR/ SR's name	Uang muka yang tidak dicairkan (tahun sebelumnya)/ <i>Unliquidated advances (prior year)</i>		Tambahkan uang muka dari PR (tahun berjalan)/ <i>Additional advances from PR (current year)</i>		Pengurangan uang muka justifikasi SR/ <i>Less SR justified advances</i>		Komitmen/ <i>Commitment</i>		Saldo akhir/ <i>Closing balances</i>	
	IDR	USD	IDR	USD	IDR	USD	IDR	USD	IDR	USD
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Bali	381.832.955	24,269	2.986.187.750	196,276	2.858.720.409	187,508	40.688.000	2,639	549.988.296	35,676
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Bangka Belitung	121.801.807	7,749	1.335.534.645	87,831	1.354.860.053	88,932	600.000	39	103.076.399	6,687
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Banten	1.320.806.098	83,970	12.454.294.812	817,453	13.459.229.683	880,934	389.149.000	25,243	705.020.227	45,732
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Bengkulu	18.138.650	1,152	1.277.061.698	83,682	1.175.255.341	77,054	5.782.000	375	125.727.007	8,155
Yayasan Siklus Sehat Indonesia	654.559.916	41,610	4.054.250.761	266,810	4.549.156.281	298,063	39.140.000	2,539	198.794.396	12,896
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi DKI Jakarta	2.338.209.075	148,638	14.702.274.913	969,263	17.341.678.821	1,137,438	304.601.924	19,759	3.407.091	222
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Jambi	4.965.050	307	1.223.647.654	80,285	1.219.275.910	79,986	43.200.000	2,802	52.536.794	3,408
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Jawa Barat	3.094.639.522	196,722	43.761.334.934	2,867,837	46.777.992.854	3,059,501	196.622.000	12,754	274.603.602	17,812
SR Yayasan Mentari Sehat Indonesia	1.352.274.672	85,962	33.352.302.410	2,188,390	32.976.796.509	2,162,275	920.910.000	59,737	2.648.690.573	171,814
SR Yayasan Bhanu Yasa Sejahtera	4.827.275.015	306,845	31.339.889.320	2,060,199	35.509.727.065	2,324,397	1.139.480.000	73,915	1.796.917.270	116,562
SR Yayasan Bina Asri	425.091.805	27,032	4.983.575.717	327,671	5.109.215.365	335,279	89.487.000	5,805	388.939.157	25,229
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kalimantan Selatan	419.098.665	26,642	943.971.504	62,566	1.167.068.927	76,494	4.892.000	317	200.893.242	13,031
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kalimantan Tengah	127.142.520	8,081	1.158.222.385	76,209	1.169.296.604	76,761	-	-	116.068.301	7,529
Saldo dipindahkan/ <i>Carry forward balance</i>	15.085.835.750	958,979	153.572.548.503	10,084,472	164.668.273.822	10,784,622	3.174.551.924	205,924	7.164.662.355	464,753

Ekshibit B/20

Exhibit B/20

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
NOMOR GRANT: IDN-T-PBSTPI-1947
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ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
A SUPPORTING FUND FROM THE GLOBAL FUND
GRANT NUMBER: IDN-T-PBSTPI-1947
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20. UANG MUKA SR (Lanjutan)

20. SR'S ADVANCES (Continued)

31 Desember 2023/ 31 December 2023

Nama SR/ SR's name	Uang muka yang tidak dicairkan (tahun sebelumnya)/ <i>Unliquidated advances (prior year)</i>		Tambahkan uang muka dari PR (tahun berjalan)/ <i>Additional advances from PR (current year)</i>		Pengurangan uang muka justifikasi SR/ <i>Less SR justified advances</i>		Komitmen/ <i>Commitment</i>		Saldo akhir/ <i>Closing balances</i>	
	IDR	USD	IDR	USD	IDR	USD	IDR	USD	IDR	USD
Saldo pindahan/ <i>Brought forward balance</i>	15.085.835.750	958,979	153.572.548.503	10,084,472	164.668.273.822	10,784,622	3.174.551.924	205,924	7.164.662.355	464,753
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kalimantan Timur	741.191.775	47,117	1.551.839.691	103,068	2.305.480.483	150,992	24.600.000	1,596	12.150.983	789
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kalimantan Utara	81.741.574	5,196	546.030.690	35,927	528.342.072	34,673	1.604.000	104	101.034.192	6,554
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kepulauan Riau	352.871.509	22,432	3.279.281.804	215,759	3.422.429.434	224,586	-	-	209.723.879	13,605
SR Inisiatif Lampung Sehat	92.733.320	6,082	7.667.174.962	503,137	7.598.197.227	498,729	186.231.000	12,080	347.942.055	22,570
SR Perkumpulan Keluarga Berencana Indonesia NTB	640.567.498	40,720	4.047.474.100	266,769	4.505.995.304	295,680	7.586.000	492	189.632.294	12,301
SR PERDHAKI NTT	229.525.532	14,590	2.842.645.822	186,656	2.899.241.503	190,029	-	-	172.929.851	11,217
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Papua	18.246.520	1,160	1.176.321.934	76,916	1.149.715.396	75,166	12.380.000	803	57.233.058	3,713
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Papua Barat	122.956.320	7,816	404.790.754	26,740	488.905.912	32,037	952.000	62	39.793.162	2,581
SR Perkumpulan Keluarga Berencana Indonesia Riau	1.464.947.154	93,125	4.721.447.776	312,111	5.409.255.705	354,824	50.400.000	3,269	827.539.225	53,681
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Sulawesi Barat	83.396.077	5,269	548.186.638	36,095	537.012.112	35,229	-	-	94.570.603	6,135
SR Yayasan Masyarakat Peduli Tuberkulosis Sulawesi Selatan	92.617.759	5,887	9.195.478.209	604,056	9.452.044.918	620,579	307.907.000	19,973	143.958.050	9,337
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Sulawesi Tengah	7.949.288	505	764.248.851	50,131	784.029.726	51,404	21.685.000	1,407	9.853.413	639
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Sulawesi Tenggara	160.403.083	10,196	1.043.190.491	68,722	1.209.335.078	79,289	27.045.000	1,754	21.303.496	1,383
Saldo dipindahkan/ <i>Carry forward balance</i>	19.174.983.159	1,219,074	191.360.660.225	12,570,559	204.958.258.692	13,427,839	3.814.941.924	247,464	9.392.326.616	609,258

Ekshibit B/21

Exhibit B/21

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
NOMOR GRANT: IDN-T-PBSTPI-1947
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ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
A SUPPORTING FUND FROM THE GLOBAL FUND
GRANT NUMBER: IDN-T-PBSTPI-1947
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20. UANG MUKA SR (Lanjutan)

20. SR'S ADVANCES (Continued)

31 Desember 2023/ 31 December 2023

Nama SR/ SR's name	Uang muka yang tidak dicairkan (tahun sebelumnya)/ <i>Unliquidated advances (prior year)</i>		Tambahkan uang muka dari PR (tahun berjalan)/ <i>Additional advances from PR (current year)</i>		Pengurangan uang muka justifikasi SR/ <i>Less SR justified advances</i>		Komitmen/ <i>Commitment</i>		Saldo akhir/ <i>Closing balances</i>	
	IDR	USD	IDR	USD	IDR	USD	IDR	USD	IDR	USD
Saldo pindahan/ <i>Brought forward balance</i>	19.174.983.159	1,219,074	191.360.660.225	12,570,559	204.958.258.692	13,427,839	3.814.941.924	247,464	9.392.326.616	609,258
SR PELKESI WILAYAH IV	145.594.060	9,262	1.685.181.363	110,715	1.829.404.998	119,888	27.267.000	1,769	28.637.425	1,858
SR Cabang Konsorsium Komunitas Penabulu- STPI Provinsi Sumatera Barat	519.614.241	33,031	1.658.385.433	109,435	1.975.639.025	129,339	30.662.000	1,989	233.022.649	15,116
SR Perkumpulan Masyarakat Sehat Sriwijaya	513.477.247	32,640	6.433.364.510	423,383	7.191.278.043	471,880	274.998.000	17,838	30.561.714	1,982
SR Yayasan Mentari Meraki Asa	3.098.964.243	196,996	11.397.454.776	752,883	14.171.117.824	928,779	537.797.000	34,886	863.098.195	55,987
SR Tematik	38.864.000	2,470	6.744.995.735	440,591	6.139.224.519	401,245	-	-	644.635.216	41,816
Jumlah/ <i>Total</i>	23.491.496.950	1,493,473	219.280.042.042	14,407,566	236.264.923.101	15,478,970	4.685.665.924	303,948	11.192.281.815	726,017

Ekshibit B/22

Exhibit B/22

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
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ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
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20. UANG MUKA SR (Lanjutan)

20. SR'S ADVANCES (Continued)

Nama SR/ SR's name	31 Desember 2022/ 31 December 2022							
	Uang muka yang tidak dicairkan (tahun sebelumnya)/ <i>Unliquidated advances (prior year)</i>		Tambahkan uang muka dari PR (tahun berjalan)/ <i>Additional advances from PR (current year)</i>		Pengurangan uang muka justifikasi SR/ <i>Less SR justified advances</i>		Saldo akhir/ <i>Closing balances</i>	
	IDR	USD	IDR	USD	IDR	USD	IDR	USD
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Bali	820.312.929	57,488	1.761.129.122	114,459	2.199.609.096	147,678	381.832.955	24,269
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Bangka belitung	86.178.898	6,040	1.020.084.820	67,726	984.461.911	66,017	121.801.807	7,749
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Banten	621.061.195	43,525	8.350.719.005	548,689	7.650.974.102	508,244	1.320.806.098	83,970
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Bengkulu	54.899.839	3,847	907.481.381	60,565	944.242.570	63,260	18.138.650	1,152
Yayasan Siklus Sehat Indonesia	168.510.725	11,810	3.807.246.735	252,067	3.321.197.544	222,267	654.559.916	41,610
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi DKI Jakarta	444.958.351	31,184	10.815.965.473	705,658	8.922.714.749	588,204	2.338.209.075	148,638
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Jambi	41.482.226	2,908	906.631.904	60,027	943.149.080	62,628	4.965.050	307
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Jawa Barat	1.572.143.036	110,179	27.465.533.018	1,812,607	25.943.036.532	1,726,064	3.094.639.522	196,722
SR Yayasan Mentari Sehat Indonesia	1.142.779.213	80,089	24.711.944.525	1,639,662	24.502.449.066	1,633,789	1.352.274.672	85,962
SR Yayasan Bhanu Yasa Sejahtera	1.481.628.263	103,836	25.102.212.600	1,653,617	21.756.565.848	1,450,608	4.827.275.015	306,845
SR Yayasan Bina Asri	181.358.876	12,710	4.301.308.543	285,543	4.057.575.614	271,221	425.091.805	27,032
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kalimantan Selatan	138.895.450	9,734	1.190.224.573	77,903	910.021.358	60,995	419.098.665	26,642
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kalimantan Tengah	112.250.137	7,867	975.395.326	64,555	960.502.943	64,341	127.142.520	8,081
Saldo dipindahkan/ Carry forward balance	6.866.459.138	481,217	111.315.877.025	7,343,078	103.096.500.413	6,865,316	15.085.835.750	958,979

Ekshibit B/23

Exhibit B/23

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
DUKUNGAN DANA DARI THE GLOBAL FUND
NOMOR GRANT: IDN-T-PBSTPI-1947
CATATAN ATAS LAPORAN PENERIMAAN DAN PENGELUARAN KONSOLIDASIAN
UNTUK PERIODE 1 JANUARI 2023 SAMPAI 31 DESEMBER 2023
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ELIMINATING TB IN INDONESIA
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A SUPPORTING FUND FROM THE GLOBAL FUND
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20. UANG MUKA SR (Lanjutan)

20. SR'S ADVANCES (Continued)

Nama SR/ SR's name	31 Desember 2022/ 31 December 2022							
	Uang muka yang tidak dicairkan (tahun sebelumnya)/ <i>Unliquidated advances (prior year)</i>		Tambahkan uang muka dari PR (tahun berjalan)/ <i>Additional advances from PR (current year)</i>		Pengurangan uang muka justifikasi SR/ <i>Less SR justified advances</i>		Saldo akhir/ <i>Closing balances</i>	
	IDR	USD	IDR	USD	IDR	USD	IDR	USD
Saldo pindahan/ <i>Brought forward balance</i>	6.866.459.138	481,217	111.315.877.025	7,343,078	103.096.500.413	6,865,316	15.085.835.750	958,979
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kalimantan Timur	595.183.354	41,711	2.022.681.081	131,314	1.876.672.660	125,908	741.191.775	47,117
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kalimantan Utara	15.538.016	1,089	460.961.681	30,617	394.758.123	26,510	81.741.574	5,196
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Kepulauan Riau	230.895.141	16,181	2.760.105.443	182,835	2.638.129.075	176,584	352.871.509	22,432
SR Inisiatif Lampung Sehat	50.436.563	3,535	6.374.293.817	426,459	6.331.997.060	423,912	92.733.320	6,082
SR Perkumpulan Keluarga Berencana Indonesia NTB	808.420.349	56,655	3.554.425.542	233,878	3.722.278.393	249,813	640.567.498	40,720
SR PERDHAKI NTT	113.992.659	7,989	2.601.750.387	173,056	2.486.217.514	166,455	229.525.532	14,590
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Papua	74.583.748	5,227	545.203.820	35,997	601.541.048	40,064	18.246.520	1,160
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Papua Barat	96.836.429	6,786	417.789.240	27,405	391.669.349	26,375	122.956.320	7,816
SR Perkumpulan Keluarga Berencana Indonesia Riau	920.021.832	64,476	4.593.739.347	299,839	4.048.814.025	271,190	1.464.947.154	93,125
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Sulawesi Barat	46.030.560	3,226	454.981.093	30,019	417.615.576	27,976	83.396.077	5,269
SR Yayasan Masyarakat Peduli Tuberkulosis Sulawesi Selatan	169.080.405	11,849	6.872.308.970	458,253	6.948.771.616	464,215	92.617.759	5,887
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Sulawesi Tengah	85.431.055	5,987	457.995.589	30,415	535.477.356	35,897	7.949.288	505
SR Cabang Konsorsium Komunitas Penabulu-STPI Provinsi Sulawesi Tenggara	129.280.932	9,060	964.386.692	63,642	933.264.541	62,506	160.403.083	10,196
Saldo dipindahkan/ <i>Carry forward balance</i>	10.202.190.181	714,988	143.396.499.727	9,466,807	134.423.706.749	8,962,721	19.174.983.159	1,219,074

Ekshibit B/24

Exhibit B/24

ELIMINATING TB IN INDONESIA
PRINCIPAL RECIPIENT: PR KONSORSIUM KOMUNITAS PENABULU - STPI
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NOMOR GRANT: IDN-T-PBSTPI-1947
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20. UANG MUKA SR (Lanjutan)

20. SR'S ADVANCES (Continued)

Nama SR/ SR's name	31 Desember 2022/ 31 December 2022							
	Uang muka yang tidak dicairkan (tahun sebelumnya)/ <i>Unliquidated advances (prior year)</i>		Tambahkan uang muka dari PR (tahun berjalan)/ <i>Additional advances from PR (current year)</i>		Pengurangan uang muka justifikasi SR/ <i>Less SR justified advances</i>		Saldo akhir/ <i>Closing balances</i>	
	IDR	USD	IDR	USD	IDR	USD	IDR	USD
Saldo Pindahan/ <i>Brought forward balance</i>	10.202.190.181	714,988	143.396.499.727	9,466,807	134.423.706.749	8,962,721	19.174.983.159	1,219,074
SR PELKESI WILAYAH IV	72.464.799	5,079	1.574.386.092	104,451	1.501.256.831	100,268	145.594.060	9,262
SR Cabang Konsorsium Komunitas Penabulu- STPI Provinsi Sumatera Barat	103.305.267	7,240	2.090.965.139	137,664	1.674.656.165	111,873	519.614.241	33,031
SR Perkumpulan Masyarakat Sehat Sriwijaya	268.018.596	18,783	5.363.361.898	355,801	5.117.903.247	341,944	513.477.247	32,640
SR Yayasan Mentari Meraki Asa	817.218.739	57,272	11.224.075.428	737,164	8.942.329.924	597,440	3.098.964.243	196,996
SR Tematik	242.223.937	16,975	2.685.715.621	179,135	2.889.075.558	193,640	38.864.000	2,470
Jumlah/ Total	11.705.421.519	820,337	166.335.003.905	10,981,022	154.548.928.474	10,307,886	23.491.496.950	1,493,473

Ekshibit B/25

Exhibit B/25

ELIMINATING TB IN INDONESIA
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21. DAFTAR INVENTARIS

21. SCHEDULE OF FIXED ASSET

Katagori / Categories	31 Desember 2023/ 31 December 2023							
	Saldo awal/ Opening balances		Penambahan/ Additions		Penghapusan karena penjualan/ Disposal through sale		Saldo akhir/ Closing balances	
	IDR	USD	IDR	USD	IDR	USD	IDR	USD
Aset tak berwujud / Intangible Asset	-	-	-	-	-	-	-	-
Konstruksi / Constructions	-	-	-	-	-	-	-	-
Rehabilitasi (Renovasi) / Rehabilitation (Renovation)	-	-	-	-	-	-	-	-
Alat Kesehatan/Health Equipment	-	-	-	-	-	-	-	-
Bukan Alat Kesehatan/ Other non-Health Equipment	148.813.900	10,572	-	-	-	-	148.813.900	10,572
Kendaraan (Motor)/ Vehicles (Motorcycles)	364.030.834	25,853	-	-	-	-	364.030.834	25,853
Alat IT (Perangkat Keras)/ IT Equipment (Hardware)	6.035.249.306	417,371	3.445.247.578	222,595	-	-	9.480.496.884	639,966
Jumlah/ Total	6.548.094.040	453,796	3.445.247.578	222,595	-	-	9.993.341.618	676,391

Katagori / Categories	31 Desember 2022/ 31 December 2022							
	Saldo awal/ Opening balances		Penambahan/ Additions		Penghapusan karena penjualan/ Disposal through sale		Saldo akhir/ Closing balances	
	IDR	USD	IDR	USD	IDR	USD	IDR	USD
Aset tak berwujud / Intangible Asset	-	-	-	-	-	-	-	-
Konstruksi / Constructions	-	-	-	-	-	-	-	-
Rehabilitasi (Renovasi) / Rehabilitation (Renovation)	-	-	-	-	-	-	-	-
Alat Kesehatan/Health Equipment	-	-	-	-	-	-	-	-
Bukan Alat Kesehatan/ Other non-Health Equipment	148.813.900	10,572	-	-	-	-	148.813.900	10,572
Kendaraan (Motor)/ Vehicles (Motorcycles)	364.030.834	25,853	-	-	-	-	364.030.834	25,853
Alat IT (Perangkat Keras)/ IT Equipment (Hardware)	4.392.438.400	303,628	1.642.810.906	113,743	-	-	6.035.249.306	417,371
Jumlah/ Total	4.905.283.134	340,053	1.642.810.906	113,743	-	-	6.548.094.040	453,796

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22. PERISTIWA SETELAH PERIODE PELAPORAN

22. EVENT AFTER THE REPORTING PERIOD

Kerjasama dengan The GlobalFund

Pada 28 November 2023, Konsorsium dan *The Global Fund to Fight AIDS, Tuberculosis and Malaria* ("GF ATM") mengadakan perjanjian untuk menjalankan program yang bernama "*Realization of Eliminating TB in Indonesia*", dibawah Perjanjian Hibah No. IDN-T-PBSTPI-3464 dimana Konsorsium bertindak sebagai PR. Program ini dijadwalkan untuk dimulai pada 1 Januari 2024 sampai dengan 31 Desember 2026 (3 tahun) dengan jumlah anggaran disetujui untuk Program ini sebesar USD 32.829.000.

Cooperation with The GlobalFund

On 28 November 2023, the Consortium and *The Global Fund to Fight AIDS, Tuberculosis and Malaria* ("GF ATM") have entered into an agreement for running a program namely "*Realization of Eliminating TB in Indonesia*", dibawah Perjanjian Hibah No. IDN-T-PBSTPI-3464, whereas the Consortium acts as the PR. This Program is scheduled to begin from 1 January 2024 up to 31 December 2026 (3 years) with total budget approved for this Program amounted to USD 32,829,000.

Kerjasama dengan Mitra Program

Sampai dengan tanggal laporan diterbitkan, semua SR, SSR, dan IU berkomitmen melanjutkan kontrak dengan PR atas Program untuk periode 1 Januari 2024 sampai dengan 31 Desember 2026 kecuali 1 SR yang tidak melanjutkan kontrak dengan PR atas Program dan berakhir efektif pada tanggal 31 Januari 2024.

Cooperation with Partners of Program

Up to the issuance date of this report, all of SRs, SSRs and IU committed to continue contract with PR according to the Program for the period start from 1 January 2024 up to 31 December 2026 except 1 SR which does not continue the contract with PR for this Program and effectively ended on 31 January 2024.

23. PENYELESAIAN LAPORAN PENERIMAAN DAN PENGELUARAN KONSOLIDASIAN

Manajemen Program bertanggung jawab atas laporan penerimaan dan pengeluaran konsolidasian yang diselesaikan dan disetujui untuk diterbitkan Manajemen Program pada tanggal 22 Juni 2024.

23. COMPLETION OF CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES

The Program Management are responsible for the consolidated statement of income and expenditures which were completed and authorized for issuance by Program Management on 22 June 2024.

The original report is in the Indonesian language

No. : 00604/2.1068/AU.1/11/1239-1/0/VI/2024

No. : 00604/2.1068/AU.1/11/1239-1/0/VI/2024

Laporan Auditor Independen

Independent Auditors' Report

**Manajemen Program *Principal Recipient*
Konsorsium Komunitas Penabulu - STPI
Eliminating TB in Indonesia dukungan dana dari the
Global Fund (GF ATM komponen TB)**

**Program Management of *Principal Recipient*
Konsorsium Komunitas Penabulu - STPI
Eliminating TB in Indonesia a supporting fund from
the Global Fund (GF ATM component TB)**

Opini

Opinion

Kami telah mengaudit laporan penerimaan dan pengeluaran konsolidasian bertujuan khusus *Principal Recipient: Konsorsium Komunitas Penabulu - STPI (Konsorsium) - Eliminating TB in Indonesia* dukungan dana dari Global Fund (GF ATM komponen TB) ("Program Hibah") untuk periode dari 1 Januari 2023 sampai dengan 31 Desember 2023, dan catatan atas laporan penerimaan dan pengeluaran konsolidasian serta suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya. Laporan penerimaan dan pengeluaran konsolidasian bertujuan khusus telah disusun oleh Manajemen Program Konsorsium menurut ketentuan pelaporan keuangan di dalam perjanjian hibah antara Konsorsium dengan the Global Fund (TGF) (Donor).

We have audited the special-purpose consolidated statement of income and expenditures of Principal Recipient: Konsorsium Komunitas Penabulu - STPI (Consortium) - Eliminating TB in Indonesia a supporting fund from Global Fund (GF ATM component TB) ("the Grant Program") for the period from 1 January 2023 to 31 December 2023, and notes to the statement of income and expenditures including a summary of significant accounting policies and other explanatory information. The special-purpose consolidated statement of income and expenditures has been prepared by Program Management of the Consortium accordance with the financial reporting provisions of the grant agreement between Consortium with the Global Fund (TGF) (the Donor).

Menurut opini kami, laporan penerimaan dan pengeluaran konsolidasian terlampir menyajikan secara wajar, dalam semua hal yang material, laporan penerimaan dan pengeluaran konsolidasian dan saldo kas dari Konsorsium untuk periode dari 1 Januari 2023 sampai dengan 31 Desember 2023, sesuai dengan basis akuntansi yang dijelaskan di Catatan 2.

In our opinion, the accompanying consolidated statement of income and expenditures presents fairly, in all material respects, consolidated income and expenditures and cash balances of the Consortium for the period from 1 January 2023 to 31 December 2023, in accordance with the basis of accounting described in Note 2.

Basis opini

Basis for opinion

Kami melaksanakan audit kami atas laporan penerimaan dan pengeluaran konsolidasian bertujuan khusus berdasarkan *International Standards on Auditing (ISA) 800* yang ditetapkan oleh *the International Auditing Assurance Standards Board (IAASB)* dan *Terms of Reference (ToR)* atas *Special Purpose Grant Financial Statement (SPGFS) Audit*. Tanggung jawab kami menurut standar tersebut diuraikan lebih lanjut dalam paragraf tanggung jawab auditor terhadap audit atas laporan penerimaan dan pengeluaran konsolidasian bertujuan khusus pada paragraf laporan kami. Kami independen terhadap Konsorsium berdasarkan *International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code)*, dan kami telah memenuhi tanggung jawab etika lainnya berdasarkan ketentuan tersebut. Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis yang wajar bagi opini audit kami.

We conducted our audit of the special purpose consolidated statement of income and expenditures in accordance with International Standards on Auditing (ISA) 800 established by the International Auditing and Assurance Standards Board (IAASB) and Terms of Reference (ToR) for Special Purpose Grant Financial Statement (SPGFS) Audit. Our responsibilities under those standards are further described in the auditors' responsibilities for the audit of the special purpose consolidated statement of income and expenditures paragraph of our report. We are independent of the Consortium in accordance with International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Penekanan suatu hal - Basis akuntansi serta pembatasan distribusi

Kami menarik perhatian ke Catatan 2 atas laporan penerimaan dan pengeluaran konsolidasian, yang menjelaskan basis akuntansi. Laporan penerimaan dan pengeluaran konsolidasian di susun untuk membantu manajemen Program Hibah atau Konsorsium patuh dengan ketentuan dalam Perjanjian Hibah No. IDN-T-PBSTPI-1947. Oleh karena itu, laporan penerimaan dan pengeluaran konsolidasian ini mungkin tidak cocok untuk tujuan lain. Laporan kami hanya dimaksudkan untuk digunakan oleh TGF (Donor) dan Manajemen Program dan tidak diperkenankan untuk digunakan atau didistribusikan kepada pihak lain selain pihak-pihak yang telah disebutkan. Opini kami tidak dimodifikasi sehubungan dengan hal ini.

Hal - hal lain

Sesuai dengan Pedoman Audit TGF, kami juga telah menerbitkan laporan mengenai pertimbangan kami terhadap pengendalian internal Program dan pengujian kami terhadap kepatuhannya terhadap perjanjian hibah, undang-undang dan peraturan terkait. Laporan-laporan tersebut merupakan bagian yang tidak terpisahkan dari suatu audit yang dilaksanakan sesuai dengan pedoman dan hendaknya dibaca bersamaan dengan Laporan Auditor Independen ini dalam mempertimbangkan hasil audit kami.

Konsorsium telah menyusun laporan keuangan terpisah untuk tahun yang berakhir pada tanggal 31 Desember 2023 sesuai dengan Standar Akuntansi Keuangan (PSAK) di Indonesia yang diharapkan untuk diterbitkan opini audit terpisah kepada Konsorsium setelah tanggal penerbitan laporan ini.

Laporan penerimaan dan pengeluaran konsolidasian untuk periode dari 1 Januari 2022 sampai 31 Desember 2022 diaudit oleh auditor independen lain yang menyatakan opini tanpa modifikasian atas laporan penerimaan dan pengeluaran konsolidasian tersebut pada tanggal 30 Agustus 2023.

Emphasis of matter - Basis of accounting and distribution restriction

We draw attention to Note 2 to the consolidated statement of income and expenditures, which describes the basis of accounting. The consolidated statement of income and expenditures is prepared to assist Management of the Grant Program or the Consortium to comply with the contract provision No. IDN-T-PBSTPI-1947. As a result, the consolidated statement of income and expenditures may not be suitable for another purpose. Our report is intended solely to be used by the TGF (Donor) and the Program Management and should not be used by or distributed to parties other than these specified parties. Our opinion is not modified in respect of this matter.

Other matters

In accordance with TGF Auditing Guidelines, we have also issued our reports on our consideration of the Program's internal control and our tests of its compliance with the grant agreement, relevant laws and regulations. Those reports are an integral part of an audit performed in accordance with the guidelines and should be read in conjunction with this Independent Auditors' Report in considering the results of our audit.

The Consortium has prepared a separate set of financial statements for the year ended 31 December 2023 in accordance with Indonesian Financial Accounting Standards (PSAK) on which may be expected to issue separate auditors' report to the Consortium after the issuance date of this report.

The consolidated statement of income and expenditures for the period from 1 January 2022 to 31 December 2022, were audited by other independent auditors who expressed an unmodified opinion on that consolidated statement of income and expenditures on 30 August 2023.

Tanggung jawab manajemen Program atas laporan penerimaan dan pengeluaran konsolidasian bertujuan khusus

Manajemen Program bertanggung jawab atas penyusunan dan penyajian wajar laporan penerimaan dan pengeluaran konsolidasian tersebut sesuai dengan perjanjian hibah dan basis akuntansi yang dijelaskan di Catatan 2, dan atas pengendalian internal yang dianggap perlu oleh manajemen untuk memungkinkan penyusunan laporan penerimaan dan pengeluaran konsolidasian yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

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

Tanggung jawab auditor terhadap audit atas laporan penerimaan dan pengeluaran konsolidasian

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan penerimaan dan pengeluaran konsolidasian ini berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan ISA 800 yang ditetapkan oleh IAASB dan *Terms of Reference (ToR)* atas *Special Purpose Grant Financial Statement (SPGFS) Audit*. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan penerimaan dan pengeluaran konsolidasian bebas dari kesalahan penyajian material.

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan penerimaan dan pengeluaran konsolidasian. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan penerimaan dan pengeluaran konsolidasian, baik yang disebabkan oleh kecurangan maupun kesalahan.

Program Management's responsibility for the special purpose consolidated statement of income and expenditures

Program Management is responsible for the preparation and fair presentation of such the consolidated statement of income and expenditures in accordance with grant agreement and the basis of accounting described in Note 2, and for such internal control as management determines is necessary to enable the preparation of the consolidated statement of income and expenditures that is free from material misstatement, whether due to fraud or error.

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

Auditors' responsibilities for the consolidated statement of income and expenditures

Our responsibility is to express an opinion on these consolidated statements of income and expenditures based on our audit. We conducted our audit in accordance with ISA 800 established by the IAASB and Terms of Reference (ToR) for Special Purpose Grant Financial Statement (SPGFS) Audit. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated statement of income and expenditures is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated statement of income and expenditures. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated statement of income and expenditures, whether due to fraud or error.

Tanggung jawab auditor terhadap audit atas laporan penerimaan dan pengeluaran konsolidasian (Lanjutan)

Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal Manajemen Program yang relevan dengan penyusunan dan penyajian wajar laporan penerimaan dan pengeluaran konsolidasian untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal Manajemen Program. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh Manajemen Program, serta pengevaluasian atas penyajian laporan penerimaan dan pengeluaran konsolidasian secara keseluruhan.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu dasar bagi opini audit kami.

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

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

Auditors' responsibilities for the consolidated statement of income and expenditures (Continued)

In making those risk assessments, the auditor considers Program Management's internal control relevant to the preparation and fair presentation of the consolidated statement of income and expenditures 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 Program Management's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Program Management's, as well as evaluating the overall presentation of the consolidated statement of income and expenditures.

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

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

- *Identify and assess the risks of material misstatement of the consolidated statement of income and expenditures, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.*
- *Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Program's internal control.*
- *Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.*

Tanggung jawab auditor terhadap audit atas laporan penerimaan dan pengeluaran konsolidasian (Lanjutan)

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

Kami mengomunikasikan kepada Manajemen Program, antara lain, ruang lingkup dan saat yang direncanakan atas audit, serta temuan audit signifikan, termasuk setiap defisiensi signifikan dalam pengendalian internal yang teridentifikasi oleh kami selama audit.

Auditors' responsibilities for the consolidated statement of income and expenditures (Continued)

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

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

Laporan atas ketentuan kepatuhan lain - Kepatuhan terhadap perjanjian hibah dan peraturan dan hukum yang berlaku

Menurut opini kami, dana hibah telah digunakan, dalam semua hal yang material, sesuai dengan ketentuan Perjanjian Hibah, termasuk anggaran dan rencana kerja yang telah disetujui serta perubahannya sebagaimana tercantum dalam surat pelaksanaan; dan peraturan dan hukum yang berlaku di Indonesia.

Report on other compliance requirements - Compliance with grant agreement and applicable laws and regulations

In our opinion, the grant funds have been used, in all material respects, in conformity with the provisions of the Grant Agreement, including the approved budget and work plan and any amendments thereto as contained in implementation letters; and applicable laws and regulations in Indonesia.

Kantor Akuntan Publik
TANUBRATA SUTANTO FAHMI BAMBANG & Rekan



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22 Juni 2024/ 22 June 2024