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International e.V.

INFEST

(Institute of Education Development, Social, Religious and Cultural Studies)

FINANCIAL REPORT

PROJECT No. 2017.2629.8/AWO 0005/ INFEST
"EMPOWERMENT OF INDONESIAN MIGRANT WORKERS
IN EAST JAVA AND MALAYSIA"

SUPPORTED BY AWO INTERNATIONAL e.V. FOR THE PERIOD: 1 JANUARY 2018 - 31 DECEMBER 2018

WITH INDEPENDENT AUDITOR'S REPORT

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WITH INDEPENDENT AUDITOR'S REPORT

KUMALAHADI, KUNCARA, SUGENG PAMUDJI & REKAN

Registered Public Accountants KMK No. 765/KM.1/2015



INDEPENDENT AUDITOR'S REPORT

No. KKSPY/LAI-05K/III/2019

To: AWO International e.V. Heinrich-Albertz-Haus Bluecherstr 62/63 D -10961 Berlin Germany

We have audited the accompanying financial report of the AWO International e.V supported project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia, PN 2017.2629.8/AWO 0005/INFEST" which was implemented by partner organization INFEST (Institute of Education Development, Social, Religious and Cultural Studies) for the period from 1 January 2018 to 31 December 2018 and a summary of significant accounting policies and other explanatory information (together "the financial statement"). The financial statement has been prepared by management of INFEST based on the financial reporting provisions of Annex 1 of the Cooperation Agreement dated January 1, 2018 between AWO International e.V. and INFEST ("the Agreement") and the applicable AWO International Financial Guidelines.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of this financial statement in accordance with the financial reporting provisions of Annex 1 of the Agreement and the applicable AWO International Financial Guidelines, and for such internal control as management determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

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

KUMALAHADI, KUNCARA, SUGENG PAMUDJI & REKAN

Registered Public Accountants KMK No. 765/KM.1/2015



INDEPENDENT AUDITOR'S REPORT - continued

No. KKSPY/LAI-05.K/III/2019

Opinion

In our opinion, the accompanying financial statement of the project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia, PN 2017.2629.8/AWO 0005/INFEST" which was implemented by partner organization INFEST for the period from 1 January 2018 to 31 December 2018 is prepared, in all material respects, in accordance with the financial reporting provisions of Annex 1 of the Agreement and the applicable AWO International Financial Guidelines.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 3a to the financial statement, which describes the basis of accounting. The financial statement is prepared to assist INFEST to comply with the financial reporting provisions of the agreement and the applicable AWO International Financial Guidelines referred to above. As a result, the financial statement may not be suitable for another purpose. Our report is intended solely for AWO International e.V. and INFEST, and should not be distributed to or used by parties other than AWO International e.V. and INFEST.

Other Matters

We have performed the following additional testing of compliance to supplement our audit procedures on the financial statement:

- We confirm having examined the book of accounts of INFEST for the project funded by AWO International e.V. for the period of 1 January 2018 to 31 December 2018.
- 2. The closing accounts (statement of income & expenditure) were correctly drawn up from the book of account on the basis of original vouchers, invoices or other original documents.
- 3. The commonly accepted standard principles of bookkeeping and documentation were observed.
- 4. The funds of AWO International e.V. were used in accordance with project objectives/the individual cost positions of the budget of AWO International e.V. according to the common rules of cost efficiency and thrift, and
- 5. The contractual agreement with AWO International e.V. were observed, in particular:
 - The observance of the time limit for expenditure of funds (three months)
 - The observance of currency exchange regulations (where applicable)
 - Confirmation that the funds were used exclusively for the objectives of the project
 - Presentation of employment contracts and fee contracts (temporary contract)
 - Observation of the personnel plan
 - Statement that the salaries and fees were adequate and within norms for the project country
 - Statement that travelling expenses were within the norms of the project country
 - Statement that three quotations for procurements of assets & services valued above 400 EUR were documented
 - Statement that inventory list for purchased items valued above 100 EUR was kept
 - That any advances must be settled by December 31 of each year.

KAP Kumalahadi, Kuncara, Sugeng Pamudji & Rekan

Dr. Kumalahadi, M.Si, Ak, CA, CPA.

Public Accountant Registration No. AP.0113

30 March 2019

Head Office:

Jl. Kranji No. 90, Serang Baru, Mudal, Sariharjo, Ngaglik, Sleman, Yogyakarta 55581, Indonesia

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Financial Report: INFEST: 01 January 2018 – 31 December 2018

Programme

Empowerment Of Indonesian Migran Workers In East Java and Malaysia INFEST

Organisation: Country: Time Period

Indonesia

01 January 2018 - 31 December 2018



Date:	10/01/2019

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1.1.3 Affinition of the common of the co		ments	-				Activity: Migrant workers organizing in Johor as a destination countries of migrants		1,711.
1.1.1. A. Anthry Contact making saving to mercian it and zwo (Pulsy commonly) Processor & Blart						1.1.3.	Activity: Case handling and categorization training for paralegals (migrant workers		2,111.
1.1.1. Analysis (Pages and community) inside place (Institute of the Community) Processes (Italian 17,188,000 to 10 1,187,881,192.22 96,194.21 1.1.1. Analysis, Pages and Community (Institute of communitation) analysis (Institute of Community) Processes (Italian 17,188,000 to 10 1,187,881,192.22 96,194.21 1.1.1. Analysis (Pages and Community) Processes (Italian 18,187,591.19 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	iyables		Tratambalia			114			
1.1.5.						1.1.5.	Activity: Regular community meetings (internal) in Johor Bahru		2,908.
1.1.2, Admit Register morbiding of easier in East Case (sommark) Pleasurage & Either 17,072,800,000 up to community in the Communitation for Communitation for Communitation for Communitation (sommark) and communitation for Communitation (sommark) and communitation (sommark) (so							Activity: Community meeting with KJRI Johor Bahru	0,122,025.27	375.
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1.00 1.00						1.1.8.	Activity: Production of IEC (information, education & communication) materials for	15,072,000.00	924.
1.10	stalments f	from AWO Int	ternational	1,567,888,192,22	96.195.21	119		40.000.000.00	
1.12 1.4 1.4 1.7 2.9 1.0 1.2 1.1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,100.21	1.1.0.	(East Java)	13,289,000.00	815.
1.1.1.1. Achieve Community Register Meeting with National and Distant Glash-Indicates 12,103,356,00 7, 200,000 14,100 14,000	Date	Euro	LC			1.1.10.	Activity: Workshop for formulation of cases handling platform and mechanism (National)	115.994.803.78	7,116
1.1.1.2. Adulty Company 1.1.1.2. 1.1	(02/2019	11 271 44	194 175 004 10			1.1.11.	Activity: Community Regular Meeting with National and District Stakeholders		746
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27,74,502.25 10,335.55 1	06/2018					1.1.12.	Activity: Training for the use of information system for migrant workers	127,000,000.00	7,791
1.1.1.4	10/2018						organization network and Johor Bahru CBO's (National)	•	
1.1.1.5. Adminy/Terminy for Knowledge Management and Date analysis to apport advocacy Instrument analysis and Analysis (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	_		486,344,532.29			1.1.14.	Activity: Role out of use of advocacy and information system and tools in case handling		
1.1.7.7. Activity Formulation of recommendations on injurity of cerein reinated public general common (a) part of the management is related public. 1.1.1.9. Activity Citizes journalistic for injury entering for cereinger vertices commonly in pitter and Promotogy. 1.1.2. Activity Citizes journalistic for injury entering in East Java (Bitter and Promotogy). 1.1.2. Activity Citizes journalistic market promotogy. 1.1.2. Activity Citizes journalistic market and Promotogy. 1.1.2. Activity Violenting at the district/Mappe level on the left of the Village for impart workers protection based. 1.1.2. Activity Violenting at the district/Mappe level on the left of the Village for impart workers protection and empowerment. 1.1.2. Activity Violenting at the district/Mappe level on the left of the Village for impart workers protection and empowerment. 1.1.2. Activity Violenting at the district/Mappe level on the left of the Village for impart workers protection and empowerment. 1.1.2. Activity Violenting at the district/Mappe level on the left of the Village for impart workers protection and empowerment. 1.1.2. Activity Mappe repulsion by Williams resided to the Village for impart workers protection. 1.1.2. Activity Mappe repulsion by Williams resided to the Village for impart workers protection. 1.1.2. Activity Mappe repulsion by Williams resided to the Village for impart workers protection. 1.1.2. Activity Mappe repulsion by Williams resided to develop up sectle public service. 1.1.2. Activity Mappe repulsion of the village activity and the Williams resided to develop up sectle public service. 1.1.2. Activity Mappe repulsion of the district of the Village repulsion of the Vil	otal	96,195.21				1.1.15.	Activity: Training for Knowledge Management and Data analysis to support advocacy (National)		
preventional digriphishing in separation of the provided printing for religional printing religional print						1.1.16.	Activity: Formulation of policy brief on migrant workers case management mechanism	la ·	
1.1.1.6. Activity Circles (resulted in table) 1.1.1.6. Activity (result in place and Pervice) 15,175,560.00 15,175,560						1.1.17.	country. cormulation of recommendations on migrant case management in related public government departments		
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1.1.2. Artifly Launching program in East June (Bills and Purcospo) 1.1.2. Artifly Launching program in East June (Bills and Purcospo) 1.1.2. 1.1						1.1.20.	Activity: Community Regular Meeting in East Java (Blitar and Ponorogo)		289
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14.084.00 14.0							on Act No 39/2004 and Act No 6/2014		
14,088.00 14,088.00 12,0						1.2.2.	Activity: Visioning at the district/village level on the role of the village for migrant workers		
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1.2.5							protection and empowerment.	-	
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1,2016 31 574.00						1.2.5.	Activity: Inhouse training for Village regulation formulation		
1.2.6	1/2018					1.2.7.	Activity: Village regulation drafting		
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1001 W.41 1.000.44 30 36 1 111101		/ \					TOTAL		

Id of

Yeni Oktriani Financial administrator signature

Managing Director signature

INFEST (Institute for Education Development, Social, Religious and Cultural Studies)

NOTES TO THE FINANCIAL REPORT

Project Number 2017.2629.8/ AWO 0005/ INFEST

"Empowerment of Indonesian Migrant Workers in East Java and Malaysia"

Information about the Partner Organization

INFEST (Institute of Education Development, Social, Religious and Cultural Studies) is a non-profit institution that works independently to improve the quality of the Indonesian people. Infest was established based on the notary deed No. 06 of H. Hamdani, SH, dated March 18, 2009.

INFEST's vision is to accelerate Indonesia's democratization process and improve the quality of Indonesian society. To realize its vision, Infest has several missions as follows:

- Strengthening the education service base in Indonesia;
- Strengthen networks of education, social, religious and cultural information;
- 3. Conduct advocacy and studies on the fulfillment of the basic rights of citizens.

INFEST is domiciled in Yogyakarta, Indonesia, with its office is located at Jl. Veteran Gg. Janur Kuning 11A, Pandeyan UH, Yogyakarta, Indonesia 55121. E-mail:

The composition of the INFEST Boards for the year 2018 are as follows:

Chairman

: Muhammad Irsyadul Ibad

Secretary

: Fathulloh

Treasurer

: 1. Yeni Oktarini

2. Ahmad Afif

Project Manager

: Ridwan Wahyudi

Divisions:

Information Technology

: Muhammad Khayat

Knowledge Management

: Alimah

Project Officer 1

: Edi Purwanto

Project Officer 2

: Fera Nuraini

2. Information about the Project

Project number and date of : 2017.2629.8/ AWO 0005/ INFEST,

the Cooperation Agreement Dated 01.01.2018

Project's Title

: "Empowerment of Indonesian Migrant Workers in East Java and

Malaysia"

Aim of the Project

: Indonesian Migrant Workers in East-Java and Malaysia assert their

rights and have an improved access to justice.

Location

: East-Java of Indonesia and the southern state of the Malaysia,

Johor.

Project Duration

: 1st January 2018 to 31st December 2018

INFEST (Institute for Education Development, Social, Religious and Cultural Studies)

NOTES TO THE FINANCIAL REPORT

Project Number 2017.2629.8/ AWO 0005/ INFEST

"Empowerment of Indonesian Migrant Workers in East Java and Malaysia"

Information about the Project - continued

Project Executing Personnel

Executive Director

Project Manager

Local/Organizing Officer Ponorogo

Local/Organizing Officer Ponorogo

Local/Organizing Officer Blitar Local/Organizing Officer Malaysia

Local/Organizing Officer Malaysia

Senior Finance Manager

Cashier

: Muhammad Irsyadul Ibad

: Ridwan Wahyudi

: Fera Nuraini

: Anny Hidayati

(replaced Fera Nuraini starting August 2018)

: Edi Purwanto

: Nor Aini

: Yogo Promono

(replaced Nor Aini starting September 2018)

: Yeni Oktriani

: Ahmad Afif

Accounting Policies

a. Basis of Preparation of the Financial Statement

The financial report has been prepared by the management of INFEST in accordance with the cash receipts and disbursements basis of accounting, and the financial reporting provisions of Annex 1 of the Agreement and the applicable AWO International Financial Guidelines.

b. Reporting Currency and Actual Exchange Rate Used

The reporting currency used in the financial report is Indonesian Rupiah ("IDR") which is the Local Currency ("LC"). Figures in the financial report are rounded to the nearest LC as well as euro cent.

Partner's bookkeeping is maintained in Local Currency. The amount in euros is automatically calculated with the actual exchange rate made by AWO International e.V. of LC/EUR 16,299.03.

c. Receipt and Payment Recognition

Receipts are recognized when they are received in cash or via the bank. Payments are recognized when they are disbursed in cash or via the bank.

4. Calculation of Actual Exchange Rates

•	Euro	LC
Opening balance	0.00	0.00
Instalments from AWO <u>Date</u>		
05/02/2018	11,371.41	184,175,991.10
11/04/2018	19,486.86	320,046,147.71
27/06/2018	18,941.11	302,572,488.76
16/10/2018	16,133.19	274,749,032.36
14/12/2018	30,262.64	486,344,532.29
Total	96,195.21	1,567,888,192.22

Actual Exchange Rate LC / EUR

16,299.03

INFEST (Institute for Education Development, Social, Religious and Cultural Studies)

NOTES TO THE FINANCIAL REPORT

Project Number 2017.2629.8/ AWO 0005/ INFEST

"Empowerment of Indonesian Migrant Workers in East Java and Malaysia"

5. Details of Interest Income

No.	2	018	Bank Interest	Interest Tax	Interest Inco	me-Net
	Mont	Month, Date (in Lo		(in LC)	(in LC)	(in Euro)
			(a)	(b)	(a-b)	
1.	January	-	-			
2.	February	28/02/2018	51,141.00	10,228.00	40,913.00	2.51
3.	March	31/03/2018	38,636.00	7,727.00	30,909.00	1.90
4.	April	30/04/2018	194,518.00	38,904.00	155,614.00	9.55
5.	May	31/05/2018	348,308.00	69,662.00	278,646.00	17.10
6.	June	30/06/2018	182,483.00	36,497.00	145,986.00	8.96
7.	July	31/07/2018	411,488.00	82,298.00	329,190.00	20.20
8.	August	31/08/2018	369,212.00	73,842.00	295,370.00	18.12
9.	September	30/09/2018	273,544.00	54,709.00	218,835.00	13.43
10.	October	31/10/2018	251,198.00	50,240.00	200,958.00	12.33
11.	November	30/11/2018	389,468.00	77,894.00	311,574.00	19.12
12.	December	31/12/2018	469,703.00	93,941.00	375,762.00	23.05
				Total	2,383,757.00	146.25
				and 200	A CONTRACTOR OF THE PARTY OF TH	

6. Closing Balance

The closing balance on December 31, 2018 amounted to 687,557,592.59 LC consisting of 2018 balance and budget for Q1 2019 with the respective amounts as follows:

	LC	Euro [′]
2018 Balance	201,213,060.30	12,345.10
Budget for Q1 2019	486,344,532.29	29,838.87
Closing balance	687,557,592.59	42,183.97

Cross-reference to cash and bank balance:

	LC	Euro
In cash	2,862,643.37	175.63
In bank	684,694,949.22	42,008.34
Total	687,557,592.59	42,183.97

Personnel List I. - INFEST - 2018

Programme : Empowerment Of Indonesian Migran Workers In East Java and Malaysia Organization : INFEST Country : Indonesia Project period : 2018

AM/O International

Gross salary , per Year (in LC)
13 th Month Pay (in LC)
Monthly Social Benefits / BPJS (in LC)
Monthly Salary (in LC) According to Contract (gross)
Contract Term fromto
Proportion Paid by AWO as % of Total Salary
Position
Employee Name
Budget Line
Š.

Muhammad Irsyadul Ibad Signature Director

261,751,431.98

Total:

Personnel List II. - INFEST YOGYAKARTA - 2018

Actual Exchange Rate: 16,299.03

International e.V.

AMMO

Program : Empowerment Of Indonesian Migran Workers In East Java and Malaysia Organisation : INFEST Country : Indonesia Year : 2018

July	Social shlene8	281,000.00	224,800.00	0.00	0.00	196,700.00	0.00	196,700.00	224,800.00	196,700.00	1,320,700.00
30	Salary	2,500,000.00	5,000,000.00	3,500,000.00	00.0	3,500,000.00	0.00	3,500,000.00	2,000,000.00	3,000,000.00	23,000,000.00
9	Social	281,000.00	224,800.00	0.00	00.00	196,700.00	00.00	196,700.00	224,800.00	196,700.00	1,320,700.00
June	Salary	2,500,000.00	5,000,000.00	3,500,000.00	00:00	0.00	00.00	00:0	2,000,000.00	3,000,000.00	16,000,000.00
٨	Social	281,000.00	224,800.00	0.00	0.00	196,700.00	0.00	196,700.00	224,800.00	196,700.00	1,320,700.00
May	Salary	2,500,000.00	5,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	16,000,000.00
nî.	Social Benefits	281,000.00	224,800.00	0.00	0.00	109,200.00	0.00	196,700.00	224,800.00	196,700.00	1,233,200.00
April	Salary	2,500,000.00	5,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	19,500,000.00
4	Social Benefits	465,000.00	277,800.00	0.00	0.00	109,200.00	00.00	196,700.00	224,800.00	207,200.00	
March	Salary	2,500,000.00	5,000,000.00	0.00	00:00	0.00	00.00	0.00	2,000,000.00	3,000,000.00	12,500,000.00 1,480,700.00
ary	Social Benefits	465,000.00	280,300.00	0.00	0.00	109,200.00	0.00	109,200.00	124,800.00	207,200.00	1,295,700.00
February	Salary	2,500,000.00	5,000,000.00	3,500,000.00	0.00	0.00	0.00	00.00	2,000,000.00	3,000,000.00	16,000,000.00
ıary	Social	309,000.00	0.00	0.00	0.00	00.0	0.00	00.0	00'0	98,000.00	407,000.00
January	Salary	2,500,000.00	5,000,000,00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	12,500,000.00
 Proportion Paid by AWO	Contract Term fromto	01/01/2018 -	01/01/2018 -	01/01/2018 - 31/08/2018	01/09/2018 -	31/07/2018	01/08/2018 -	01/01/2018 - 31/12/2018	01/01/2018 -	01/01/2018 -	
Proportion Paid by AWO	as % of Total Wage	30%	100%	100%	100%	100%	100%	100%	30%	100%	
Position		Executive Director	Project Manager	Local/Organizing Officer Malaysia	Local/Organizing Officer Malaysia	Local / Organizing Officer Ponorogo	Local / Organizing Officer Ponorogo	Local / Organizing Officer Bittar	Senior Finance Manager	Cashier	
ı	Етріоуее Nате	Muhammad Irsyadul Ibad	Ridwan Wahyudi	Nor Aini	Yogo Promono (replaced Nor Aini)	Fera Nuraini	Anny Hidayati (replaced Fera Nuraini)	Edi Purwanto	Yeni Oktriani	Ahmad Afif	
	Line	5.2.1.	5.2.2.	5.2.4.	5.2.4.	5.2.5.	5.2.5.	5.2.5.	5.2.6.	5.2.7.	
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(0	IstoT on Euro	2,225.16	4,162.86	1,503.16	858.95	271.04	1,134.02	1,630.54	1,740.77	2,532.83	16,059.33
181	ie2 lstoT Soc Sons litene8 (OJ ni)	36,268,000.00	67,850,531.98	24,500,000.00	14,000,000.00	4,417,700.00	18,483,500.00	26,576,200.00	28,372,800.00	41,282,700.00	261,751,431.98
s	Total Soc Benefit (in LC)	3,768,000.00	2,850,531.98	00.0	0.00	917,700.00	983,500.00	2,076,200.00	2,372,800.00	2,282,700.00	15,251,431.98 2
	Total Sal (OJ ni)	32,500,000.00	65,000,000.00	24,500,000.00	14,000,000.00	3,500,000.00	17,500,000.00	24,500,000.00	26,000,000.00	39,000,000,00	246,500,000.00
nedr	Social	281,000.00	224,800.00	0.00	0.00	0.00	196,700.00	196,700.00	224,800.00	196,700.00	1,320,700.00
December	Salary*)	5,000,000.00	10,000,000.00	0.00	3,500,000.00	0.00	3,500,000.00	7,000,000.00	4,000,000.00	6,000,000.00	39,000,000.00
nber	Social	281,000.00	224,800.00	0.00	00:00	0.00	196,700.00	196,700.00	224,800.00	196,700.00	1,320,700.00
November	Salary	2,500,000.00	5,000,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	2,000,000.00	3,000,000.00	23,000,000.00
Jer .	Social	281,000.00	224,800.00	0.00	0.00	0.00	196,700.00	196,700.00	224,800.00	196,700.00	1,320,700.00
October	Yieles	2,500,000.00	5,000,000,00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	2,000,000.00	3,000,000.00	23,000,000.00
nber	Social Benefits	281,000.00	494,031.98	0.00	0.00	0.00	196,700.00	196,700.00	224,800.00	196,700.00	1,589,931.98
September	Salary	2,500,000.00	5,000,000.00	00'0	3,500,000.00	0.00	3,500,000.00	3,500,000.00	2,000,000.00	3,000,000.00	23,000,000.00
ust	Social Benefits	281,000.00	224,800.00	00:00	00.00	00.0	196,700.00	196,700.00	224,800.00	196,700.00	23,000,000.00 1,320,700.00 23,000,
August	Salary	2,500,000.00	5,000,000.00	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	2,000,000.00	3,000,000.00	23,000,000.00
	Contract Term fromto	01/01/2018 -	01/01/2018 - 31/12/2018	01/01/2018 - 31/08/2018	01/09/2018 -	31/07/2018	01/08/2018 -	31712/2018	31/12/2018	01/01/2018 - 31/12/2018	10
Proportion Paid by AWO	as % of Total Wage	30%	100%	100%	100%	100%	100%	100%	%0E	100%	
Position		Executive Director	Project Manager	Local/Organizing Officer Malaysia	Local/Organizing Officer Malaysia	Local / Organizing Officer Ponorogo	Local / Organizing Officer Poncrogo	Local / Organizing Officer Blitar	Senior Finance Manager	Cashier	
Employee Name		Muhammad Irsyadul Ibad	Ridwan Wahyudi	Nor Aini	Yogo Promono (replaced Nor Aini)	Fera Nuraini	Anny Hidayati (replaced Fera Nuraini)	Edi Purwanto	Yeni Oktriani	Ahmad Afif	
	Budget	5.2.1.	5.2.2.	5.2.4.	5.2.4.	5.2.5.	5.2.5.	5.2.5.	5.2.6.	5.2.7.	
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Inventory of goods above €100 - INFEST YOGYAKARTA - 2018

Programme : Empowerment Of Indonesian Migran Workers In East Java and Malaysia Organisation : INFEST ... Country : Indonesia Project Period : 2018

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AWO International e.V.

d serial number) (Unit) Date Supplier in LC in EUR* Total Price in EUR* Location In charge Condition Number in LC in EUR* Location In charge Condition Number in EUR* Condition In Charge In Condition Number in EUR* Condition In Charge Condition Number in EUR* Condition In Charge Condition Number Number in EUR* Condition Number Number in EUR* Condition Number Number in EUR* Condition Number Nu															
Is Quantity Purchase Supplier Unit Price Total Price Total Price In EUR* (Unit) Date In Condition In charge Condition 1 07/02/2018 Gudang Digital 7,499,000.00 7,499,000.00 460.09 Yogyakarla Fully Functioning	A.07.2018.Infest- AWO-Int	B.01-01.2018. Infest- AWO-Int	B.01-02.2018. Infest- AWO-Int	B.02-01.2018, Infest- AWO-Int	B.02-02.2018. Infest- AWO-Int	A.03-01.2018.Infest- AWO-Int	A.03-02.2018.Infest- AWO-Int	A.02-01.2018.Infest- AWO-Int	A.02-02.2018.Infest- AWO-Int	A.02-03.2018.Infest- AWO-Int	A.25.2018.Infest- AWO-Int	A.12-01.2018.Infest- AWO-Int	A.12-02.2018.Infest- AWO-Int	A.01.2018.Infest- AWO-Int	
ther) (Unit) Date Supplier Unit Price Total Price In EUR* Location In charge In Control of the C	GJ.18.02. 00211	138		138		JLBBS1802 13131703		JLBBS1802 13122202			JLBBS1802 13122202	843		JLBBS180213 131703	
Is Quantity Purchase Supplier Unit Price Total Price Location In LC in LC in EUR* 1 07/02/2018 Gudang Digital 7,499,000.00 7,499,000.00 460.09 Yogyakarta	Fully	Fully		Fully Functioning		Fully Functioning		Fully Functioning			Fully Functioning	Fully Functioning		Fully Functioning	
is Quantity Purchase Supplier Unit Price Total Price Total Price in EUR* (Unit) Date in LC in EUR* 1 07/02/2018 Gudang Digital 7,499,000.00 7,499,000.00 460.09	- Clarge			-		1						1		-	
Is Quantity Purchase Supplier Unit Price Total Price in LC i	Infest Office Yogyakarta	Infest Office Yogyakarla		Infest Office Yogyakarta		Infest Office Yogyakarta		Infest Office Yogyakarta			Infest Office Yogyakarta	Infest Office Yogyakarta		Infest Office Yogyakarta	
Is Quantity Purchase Supplier Unit Price in LC (Unit) Date in LC 1 07/02/2018 Gudang Digital 7,499,000.00	460.09	274.86		460.52		254.62		1,012.15			365.05	220.87		831.34	3,879.50
nber) (Unit) Purchase Supplier (Unit) Date Supplier 1 07/02/2018 Gudang Digital	7,499,000.00	4,480,000.00		7,506,000.00		4,150,000.00		16,497,000.00		of.	5,950,000.00	3,500,000.00	A Second	13,550,000.00	63,232,000.00
nber) (Unit) Date Su 1 07/02/2018 Gudan	7,499,000.00	2,240,000.00		3,753,000.00		2,075,000.00		5,499,000.00			5,950,000.00	1,800,000.00	×	13,550,000.00	Total
nber) (Unit)	Gudang Digital	Cv Kartika Widjaya		Cv Kartika Widjaya		ASC Computer		ASC Computer			ASC Computer	Kumia Musik		ASC Computer	
nber)	07/02/2018	10/02/2018		10/02/2018		14/02/2018		14/02/2018			14/02/2018	14/02/2018		14/02/2018	
Description of the Purchased Goods (incl. brand name, model and serial number) Camera DSLR Panasonic Lumix DMC G7	1	2		2		2		6			1	2		1	
	Camera DSLR Panasonic Lumix DMC G7	Meeting Table Ichiko ICX 911		Datafile Cabinet		Printer PSC EPSON L360		Laptop DELL INS 14-3467-13 6006U-4-IT			Projector EPSON EB-X450	Voice Recorder ZOOM H1		PC Desktop Lenovo IC510-151KL 90G800-KAID	
o -	+	2.		က်		4		, 5			.9	7.		8.	

* please calculate price in EUR manually using the respective annual exchange rate



Signature Director

