

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN PERUBAHAN DANA
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2012 dan 2011
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Years Ended December 31, 2012 and 2011
Expressed in Rupiah

	2012	Catatan Notes	2011	
DANA FASUM & FASOS				PUBLIC FACILITIES FUND
Penerimaan				Receiving Fund
- Penerimaan Dana Fasilitas umum	165,810,522	3c, 11f, 12f	71,745,742	<i>Receiving Public Facilities Fund</i>
- Penerimaan Bunga Bank Konvensional	215,394,866	3c, 11f, 12f	138,798,909	<i>Receiving of Bank Interest</i>
Jumlah Penerimaan Dana Fasum & Fasos	381,205,388		210,544,651	Total Receiving Public Facilities Fund
Penyaluran				Expended Resources
- Penyaluran dana fasilitas umum	423,993,300	3c, 11f, 12f	247,039,790	<i>Public Facilities Expenditure</i>
Jumlah Penyaluran	423,993,300		247,039,790	Total Expenditure Program
Surplus/Defisit	(42,787,912)		(36,495,140)	Surplus/Defisit
Transfer antar dana				Inter - Funds
Transfer dari/kepada dana lain	-		-	<i>Transfer from/to other funds</i>
	(42,787,912)		(36,495,140)	
Saldo Awal	918,955,355		955,450,495	Beginning Balance of Fund
Saldo Akhir	876,167,443		918,955,355	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
The accompanying notes form an integral part of these financial statements