

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN PERUBAHAN DANA
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2015 dan 2014
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Years Ended December 31, 2015 and 2014
Expressed in Rupiah

	2015	Catatan Notes	2014	
DANA FASUM & FASOS				PUBLIC FACILITIES FUND
Penerimaan				Receiving Fund
Penerimaan Dana Fasilitas umum	155,252,760	3c,12f,13f	116,688,846	<i>Receiving Public Facilities Fund</i>
Penerimaan Bunga Bank Konvensional	235,889,276	3c,12f,13f	211,405,929	<i>Receiving of Bank Interest</i>
Jumlah Penerimaan Dana Fasum & Fasos	391,142,036		328,094,775	Total Receiving Public Facilities Fund
Penyaluran				Expended Resources
Penyaluran dana fasilitas umum	382,894,619	3c,12f,14f	366,278,300	<i>Public Facilities Expenditure</i>
Jumlah Penyaluran	382,894,619		366,278,300	Total Expenditure Program
Surplus/Defisit	8,247,417		(38,183,525)	Surplus/Defisit
Transfer antar dana				Inter Funds
Transfer dari/kepada dana lain	-		-	<i>Transfer from/to other funds</i>
	8,247,417		(38,183,525)	
Saldo Awal	977,903,791		1,016,087,316	Beginning Balance of Fund
Saldo Akhir	986,151,208		977,903,791	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