

**LAPORAN KEUANGAN TANGGAP DARURAT/EMERGENCY RESPOND (ER) AMAN***Saldo menurut bank Per 31 Desember 2019**504.184.783,76*

| <b>Penerimaan</b> |                                   |                  |
|-------------------|-----------------------------------|------------------|
| 20-Apr-2020       | ER Tamalpais Trust Fund           | 764.770.500,00   |
| 4-May-2020        | ER Pawanka Foundation             | 439.280.250,00   |
| 23-Jun-2020       | ER Tebtebba Foundation            | 209.040.750,00   |
| 10-Jul-2020       | ER AVAAZ Foundation               | 1.061.037.750,00 |
| 18-Sep-2020       | ER Rainforest Foundation US       | 712.892.376,00   |
| 27-Oct-2020       | ER IFAD                           | 33.960.000,00    |
| 16-Dec-2020       | ER Ashden Trust                   | 101.953.500,00   |
| 24-Feb-2021       | ER Pawanka Foundation - Wayfinder | 8.716.875,00     |
| 12-Apr-2021       | ER CLUA                           | 68.122.729,00    |
| 27-Jul-2021       | ER SAMDHANA                       | 43.500.000,00    |
| 13-Aug-2021       | ER Tamalpais Trust Fund           | 706.834.950,00   |
| 25-Aug-2021       | ER Ashden Trust                   | 773.560.000,00   |
| 10-Sep-2021       | ER CLUA                           | 52.968.750,00    |
| 22-Oct-2021       | ER Pawanka Foundation             | 694.346.700,00   |
| 8-Nov-2021        | ER Packard                        | 5.659.759.450,00 |
| 29-Jun-2022       | ER Skoll Foundation               | 171.250.000,00   |
| 5-Jul-2022        | ER Pawanka Wayfinder              | 17.733.315,00    |
| 17-Oct-2022       | ER Pawanka Wayfinder              | 756.250.000,00   |
| 14-Dec-2022       | ER Tenure Facility                | 498.244.499,00   |
| 14-Mar-2023       | ER Skoll Foundation               | 866.000.000,00   |
| 14-Mar-2023       | ER CLUA FPCI                      | 2.238.445.800,00 |
| 20-Sep-2023       | ER Wikimedia                      | 73.994.450,00    |
| 6-Dec-2023        | ER Tenure Facility                | 516.069.260,00   |
| 31-Jan-2024       | ER RRI - Clarifi                  | 150.000.000,00   |
| 3-Apr-2024        | ER Silicon Valley                 | 29.777.000,00    |
| 29-Apr-2024       | ER Nia Tero                       | 18.750.000,00    |
| 13-Sep-2024       | ER Matata                         | 3.000.000,00     |
| 19-Oct-2024       | ER Tenure Facility                | 582.687.360,00   |
| 13-Sep-2024       | ER Pawanka Wayfinder              | 19.250.000,00    |
| 13-Jan-2025       | ER Dana NDI                       | 61.625.000,00    |
| 6-Jun-2025        | ER Dana Niaterro (Matata)         | 3.999.439,00     |
| 5-Jul-2025        | ER Dana Wayfinder                 | 20.150.000,00    |
| 26-Jul-2025       | ER Dana RFUS                      | 12.042.750,00    |
| 20-Aug-2025       | ER Christensen Fund               | 90.133.814,00    |
| 20-Aug-2025       | ER Packard                        | 81.618.062,00    |
| 21-Aug-2025       | ER Thousand Current               | 40.810.460,00    |
| 21-Aug-2025       | ER Thousand Current               | 41.435.428,00    |
| 18-Nov-2025       | ER Tenure Facility                | 582.687.360,00   |
| 20-Nov-2025       | ER Cultural Survival              | 3.200.000,00     |
| 15-Dec-2025       | ER Wikimedia                      | 80.367.225,00    |
| 19-Dec-2025       | ER Dana Nusantara                 | 219.945.000,00   |
| 19-Jan-2026       | ER Nusantara Fund                 | 200.000.000,00   |

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|--------------------|-------------------|
| Total Dana ER AMAN | 19.214.395.585,76 |
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|---------------------------|-------------------|
| Pengeluaran per 28 Feb'26 | 15.452.375.885,10 |
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| <i>Sisa dana menurut bank Per 28 Feb 2026</i> | 3.762.019.700,66 |
|-----------------------------------------------|------------------|

Biaya-biaya berupa Pembelian APD, logistik, barter, konsumsi staf, Kader, relawan, Unit Tanggap Darurat (UTD) AMAN, pembuatan masker, pembuatan handsanitizer, Disinfektan, tempat cuci tangan, publikasi, komunikasi, dan kedaulatan pangan dll terkait penanggulangan COVID19 dan Dukungan-dukkungan Tanggap darurat Rencana alam dan lain-lain