

OBJECTIVE AND WORKING PROGRAM

Directorate of Finance

***Strategy, Policy and Working Program
of Finance Directorate***

| No | Goals | Strategy | Policy | Working Program |
|----|--|---|---|---|
| 1. | Optimize the contribution/premium collecting -Premium revenue Rp 2.321,73M | <ul style="list-style-type: none"> • Increasing the role of Primary Branch Office /Branch Office in contribution/premium collecting • Intensification of contribution/premium collecting to the current participant institutions • Extensification of contribution/premium collecting to new participant institutions • Completion of 10% tax arrears | <ul style="list-style-type: none"> • Make use of participant database as contribution (premium) accounting basic • Make use of Un-tax Deposit Letter (SSBP) as premium reconciliation | <ul style="list-style-type: none"> • Run intensively contribution collecting either for DJPBN, Local Government or Local/State Owned Companies • Develop coordination with DJPBN, Local Government or Local/State Owned Companies in contribution/premium collecting • Collect all documents related with 10% IWP • Contribution/premium spot-check to KPPN and TASPEN Branch Offices with DJPBN • Run reconciliation of three-monthly/annual contribution/premium |

| | | | | |
|---|--|---|---|---|
| | | because of Civil Servant salary changing | | |
| 2 | Maximum balance control both in Head Office and Primary Branch Office/Branch Office. Branch Office =Rp 1,5 million/day ; Primary Branch Office =Rp 2 million / day; Head Office= 9 banks, Rp 100 million/day for each. | <p>Quality development of cash management through:</p> <ul style="list-style-type: none"> • Develop role of Primary Branch Office/Branch Office in liquidity control • Coordination with Bank as account central • Cash Flow projection accuracy | <ul style="list-style-type: none"> • Liquidity control • Minimize the idle cash everyday • Increase financial administration order | <ul style="list-style-type: none"> • Socialization of cash flow report accuracy to Primary Branch Office/Branch Office • Completion and socialization of PKS with banking • Monitoring of Primary Branch Office/Branch Office SPB/trusteeship note fidelity • Run verification on financial document • Provide fund for liquidity necessity • Establish check/ /BG based on operational needs • Finish the socialization of DPJBN regulation with TASPEN about the procedure on pension payment through TASPEN |