



MINISTRY OF PUBLIC WORKS
DIRECTORATE GENERAL OF HIGHWAYS
DIRECTORATE OF PLANNING
Project Management Unit (PMU)



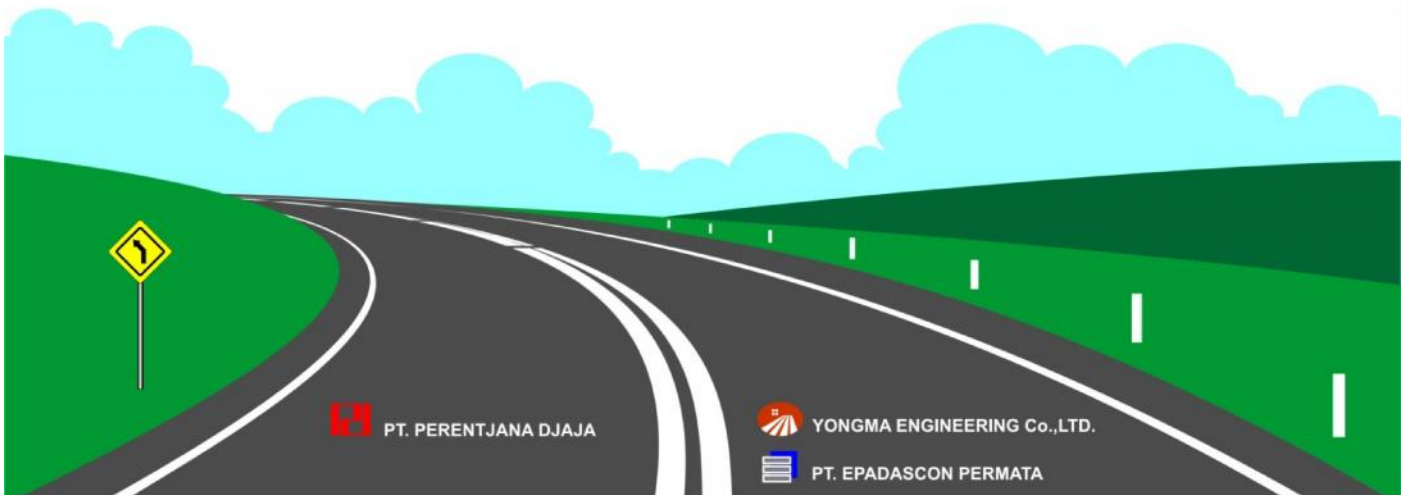
WESTERN INDONESIA NATIONAL ROADS IMPROVEMENT PROJECT (WINRIP) UNDER IBRD LOAN NO. 8043-ID



TECHNICAL ASSISTANCE FOR SUPPORT OF THE PROJECT MANAGEMENT UNIT
CORE TEAM CONSULTANTS (CTC)

INTERIM FINANCIAL REPORT No. 01

PERIOD JANUARY – MARCH 2013



 PT. PERENTJANA DJAJA

 YONGMA ENGINEERING Co.,LTD.

 PT. EPADASCON PERMATA

Western Indonesia National Roads Improvement Project
Loan IBRD No. 8043-ID
Project Sources & Uses of Funds
for the quarter ending March 31, 2013
Currency: IDR

IFR-1

| | Actual / I | | | Planned* | | | Variance in % | | | |
|--|----------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------|--------------|-----------------------|--|
| | Current Quarter /iv | Year-To Date | Cumulative To-Date | Current Quarter/iv | Year-To Date | Cumulative To-Date | Current Quarter/iv | Year-To Date | Cumulative To-Date/iv | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7=1/4 | 8=2/5 | 9=3/6 | |
| Sources of Funds (by Category) | | | | | | | | | | |
| GOI (Counterpart; RP Murni; SBUN) | Rp - | Rp - | Rp - | Rp - | Rp - | Rp - | 0.00% | 0.00% | 0.00% | |
| The World Bank | Rp 58,468,100 | Rp 6,602,704,550 | Rp 6,602,704,550 | Rp 7,722,400,000 | Rp 14,895,447,060 | Rp 14,895,447,060 | 0.76% | 44.33% | 44.33% | |
| Total Sources of Fund | Rp 58,468,100 | Rp 6,602,704,550 | Rp 6,602,704,550 | Rp 7,722,400,000 | Rp 14,895,447,060 | Rp 14,895,447,060 | 0.76% | 44.33% | 44.33% | |
| Uses of Funds (by Category) | | | | | | | | | | |
| Civil Works under part 1 of the project WP-1 | Rp - | Rp - | Rp - | Rp - | Rp - | Rp - | 0.00% | 0.00% | 0.00% | |
| Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project | Rp 58,468,100 | Rp 6,602,704,550 | Rp 6,602,704,550 | Rp 7,722,400,000 | Rp 14,895,447,060 | Rp 14,895,447,060 | | | | |
| Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project | | | | | | | | | | |
| Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project | | | | | | | | | | |
| Unallocated | Rp - | Rp - | Rp - | Rp - | Rp - | Rp - | 0.00% | 0.00% | 0.00% | |
| Subtotal | Rp 58,468,100 | Rp 6,602,704,550 | Rp 6,602,704,550 | Rp 7,722,400,000 | Rp 14,895,447,060 | Rp 14,895,447,060 | | | | |
| Non Bank Financed (Rupiah Murni) | Rp - | Rp - | Rp - | Rp - | Rp - | Rp - | 0.00% | 0.00% | 0.00% | |
| Total Uses of Fund | Rp 58,468,100 | Rp 6,602,704,550 | Rp 6,602,704,550 | Rp 7,722,400,000 | Rp 14,895,447,060 | Rp 14,895,447,060 | 0.76% | 44.33% | 44.33% | |

NOTE:

Sources of Fund:

Actual: diisi dengan total realisasi SPM untuk GOI dan total disbursement WB ke Special Account (RKBI)

Planned: Diisi dengan anggaran (budget) yang disetujui, khusus untuk current quarter diisi dengan forecast quarter sebelumnya

Uses of Fund

Actual: diisi dengan realisasi SPM GOI pendamping dan BLN (WB) untuk kategori pengeluaran yang bersangkutan

Planned: Diisi dengan anggaran (budget) untuk GOI pendamping dan BLN (WB)

Current Quarter diisi dengan SPM GOI pendamping dan BLN (WB) yang dikeluarkan pada kwartal tersebut

Year to Date diisi dengan akumulasi SPM yang dikeluarkan dalam tahun tersebut

Cummulative to Date diisi dengan akumulasi SPM yang dikeluarkan dari awal proyek (project effective) sampai dengan periode pelaporan

Non Bank Financed diisi dengan rupiah murni yang dikeluarkan GOI berkaitan dengan kegiatan proyek, tetapi bukan pengeluaran pendamping Loan Category

Western Indonesia National Roads Improvement Project
Loan IBRD No. 8043-ID
Project Sources & Uses of Funds
for the quarter ending March 31, 2013
Currency: IDR

IFR-2

| Uses of Funds (by Category) | Expenditure in the Current Quarter | | | | | | |
|--|------------------------------------|-----------------|--------------|------|-------------|-----------------------|-----------------------|
| | Total | GOI Counterpart | Others Donor | SBUN | Outstanding | Charged to WB Sp. Acc | Charged to WB Sp. Acc |
| | Rp | Rp | Rp | Rp | | Rp | US\$ |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Civil Works under part 1 of the project WP-1 | - | - | - | - | - | - | - |
| 2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project | 58,468,100.00 | - | - | - | - | 58,468,100.00 | 5,999.81 |
| 3 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project | | | | | | | |
| 4 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project | | | | | | | |
| 5 Unallocated | - | - | - | - | - | - | - |
| Non Bank Financed (Rupiah Murni) | - | - | - | - | - | - | - |
| Total uses of Funds | 58,468,100 | - | - | - | - | 58,468,100.00 | 5,999.81 |

Average Exchange rate: Rp 9,745.00

| Uses of Funds (by Category) | Expenditure in the Year to Date | | | | | | |
|--|---------------------------------|-----------------|--------------|------|-------------|-------------------------|-----------------------|
| | Total | GOI Counterpart | Others Donor | SBUN | Outstanding | Charged to WB Sp. Acc | Charged to WB Sp. Acc |
| | Rp | Rp | Rp | Rp | | Rp | US\$ |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 Civil Works under part 1 of the project WP-1 | | | | | | | |
| 2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project | 6,602,704,550.00 | | | | | 6,602,704,550.00 | 680,176.84 |
| 3 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project | | | | | | | |
| 4 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project | | | | | | | |
| 5 Unallocated | | | | | | | |
| Non Bank Financed (Rupiah Murni) | | | | | | | |
| Total uses of Funds | 6,602,704,550 | - | - | - | - | 6,602,704,550.00 | 680,176.84 |

Average Exchange rate: Rp 9,707.34

Western Indonesia National Roads Improvement Project
Loan IBRD No. 8043-ID
Project Sources & Uses of Funds
for the quarter ending March 31, 2013
Currency: IDR

IFR-2

| | Uses of Funds (by Category) | Cumulative Expenditure to Date | | | | | | |
|---|--|--------------------------------|-----------------|--------------|------|-------------|-------------------------|-----------------------|
| | | Total | GOI Counterpart | Others Donor | SBUN | Outstanding | Charged to WB Sp. Acc | Charged to WB Sp. Acc |
| | | Rp | Rp | Rp | Rp | | Rp | US\$ |
| | | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 1 | Civil Works under part 1 of the project WP-1 | | | | | | | |
| 2 | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project | 6,602,704,550.00 | | | | | 6,602,704,550.00 | 680,176.84 |
| 3 | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project | | | | | | | |
| 4 | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project | | | | | | | |
| 5 | Unallocated | | | | | | | |
| | Non Bank Financed (Rupiah Murni) | | | | | | | |
| | Total uses of Funds | 6,602,704,550 | - | - | - | - | 6,602,704,550.00 | 680,176.84 |

Average Exchange rate: Rp

9,707.34

Western Indonesia National Roads Improvement Project
Loan IBRD No. 8043-ID
Special Account Activity Statement
for the Reporting Period of January - March 2013

Bank Indonesia Account No: 601.306.411.980

USD

Part I

| | |
|--|--------------|
| 1. Cumulative advances to end of current reporting period | 2,207,915.00 |
| 2. Cumulative expenditures to end of last reporting period | 674,177.03 |
| 3. Outstanding advances to be accounted (1-2) | 1,533,737.97 |

Part II

| | |
|---|--------------|
| 4. Opening SA balance at beginning of reporting period (as of Jan 01, 2013) | 125,822.97 |
| 5. Add/Subtract: Cumulative adjustments (if any) *) | - |
| 6. Advances from the World Bank during reporting period | 1,407,915.00 |
| 7. add 5 and 6 | 1,407,915.00 |
| 8. Outstanding advances to be accounted for (4+7) | 1,533,737.97 |
| 9. Closing SA balance at end of current reporting (as of March 31, 2013) | 1,527,738.16 |
| 10. Add/subtract; cumulative adjustment (if any) **) | - |
| 11. Expenditures for current reporting period | 5,999.81 |
| 12. Add 10+11 | 5,999.81 |
| 13. Add 9+12 | 1,533,737.97 |
| 14. Difference (if any) 8-13 ***) | - |

Part III

| | |
|--|--------------|
| 15. Total Forecasted amount to be paid by World Bank | 1,527,738.16 |
| 16. Less: Closing SA balance after adjustment | 1,527,738.16 |
| 17. Cumulative adjustment (if any) ****) | - |
| 18. Add 16+17 | 1,527,738.16 |
| 19. Cash requirement from WB for next six months (15-18) | - |

Rounding

| | | |
|---|--------------|---------|
| ===== | | |
| * Explanation for item 5 (if not zero): | Amount (+/-) | Remarks |
| | | |
| | - | |
| ** Explanation for item 10 (if not Zero): | Amount (+/-) | Remarks |
| | | |
| | - | |
| *** Explanation for item 14 (if not Zero): | Amount (+/-) | Remarks |
| | | |
| | - | |
| **** Explanation for item 17 (if not Zero): | Amount (+/-) | Remarks |
| | | |
| | - | |

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Statement Sheet for Payments of Contracts Subject to Prior Review
 Quarter : I (January - March 2013)

Ln/Cr/TF No: 8043-ID
 Sheet No: 1 of 1

| 1 | 2 | | 3a | 3b | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------|-----------------------|--|---------------------|--------------------|------------------------|-----------------------|---------------------------|---------------------------|----------------------------------|----------------|---------------------------|-----------------------|--------------------------------|------------------------|
| Item No. | Disbursement Category | | Office Issuing SP2D | Cross-Ref SP2D No. | Date of Payment (SP2D) | Contract No. and Date | Supplier/ Contractor Name | Contract Value (Incl.Add) | Total Ammount Paid to Contractor | WB Financing % | Amount of WB portion paid | Exchange Rate Applied | Amount charged to SA (USD eqv) | WB's Contract ref. **/ |
| | Cat No. | Description | | | | | | | | | | | | |
| | (1) | Civil Works under part 1 of the project WP-1 | | | | | | | | | | | | |
| | | Subtotal | | | | | | | | | | | | |
| | (2) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project | | | | | | | | | | | | |
| | | - Core Team Consultants | | | | | | | | | | | | |
| | | - Core Team Consultants | | | | | | | | | | | | |
| | | Subtotal | | | | | | Rp - | | | Rp - | | USD - | |
| | (3) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project | | | | | | | | | | | | |
| | | Subtotal | | | | | | | | | | | | |
| | (4) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project | | | | | | | | | | | | |
| | | Subtotal | | | | | | | | | | | | |
| | (5) | Unallocated | | | | | | | | | | | | |
| | | Subtotal | | | | | | | | | | | | |
| | | TOTAL | | | | | | Rp - | | | Rp - | | USD - | |

Western Indonesia National Roads Improvement Project
Loan IBRD No. 8043-ID
Summary Statement
Expenditures for Contract Not Subject to Prior Review
Quarter : I (January - March 2013)

Ln/Cr/TF No: 8043-ID

Sheet No: 1 of 1

| 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------|-----------------------|--|------------------------------|------------------------|---|---|------------------|---------------------------|-----------------------|--------------------------------|
| Item No. | Disbursement Category | | Threshold for SOEs (USD eqv) | Number of SP2D covered | Country of supplier/consultant/training | Total Paid to Contractors/Expenditures (Excl. GOI and Others) | WB Financing (%) | Amount of WB Portion Paid | Average Exchange Rate | Amount charged to SA (USD eqv) |
| | Cat No. | Description | | | | | | | | |
| 1 | (1) | Civil Works under part 1 of the project WP-1 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | Subtotal | | | | | | | | |
| | (2) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project | | | | | | | | |
| | | Incremental Operating Coast | | | | Rp 58,468,100 | 100.00% | Rp 58,468,100 | Rp 9,745 | USD 5,999.81 |
| | | | | | | | | | | |
| | | Subtotal | | | | Rp 58,468,100 | 100.00% | Rp 58,468,100 | | USD 5,999.81 |
| | (3) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project | | | | | | | | |
| | | | | | | | | | | |
| | | Subtotal | | | | | | | | |
| | (4) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project | | | | | | | | |
| | | Subtotal | | | | | | | | |
| | (5) | Unallocated | | | | | | | | |
| | | Subtotal | | | | | | | | |
| | | | | | | | | | | |
| | Grand Total | | | | | Rp 58,468,100.00 | | Rp 58,468,100.00 | USD 5,999.81 | |

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Statement Sheet for Payments of Contracts Not Subject to Prior Review
 Quarter : I (January - March 2013)

Ln/Cr/TF No: 8043-ID
 Sheet No: 1 of 1

| 1 | 2 | | 3a | 3b | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------|-----------------------|--|---------------------|--------------------|------------------------|-----------------------|---------------------------|---------------------------|----------------------------------|----------------|---------------------------|-----------------------|--------------------------------|
| Item No. | Disbursement Category | | Office Issuing SP2D | Cross-Ref SP2D No. | Date of Payment (SP2D) | Contract No. and Date | Supplier/ Contractor Name | Contract Value (Incl.Add) | Total Ammount Paid to Contractor | WB Financing % | Amount of WB portion paid | Exchange Rate Applied | Amount charged to SA (USD eqv) |
| | Cat No. | Description | | | | | | | | | | | |
| | (1) | Civil Works under part 1 of the project WP-1 | | | | | | | | | | | |
| | | Subtotal | | | | | | | | | | | |
| | (2) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project | | | | | | | | | | | |
| 1 | | Bendahara Pengeluaran SNVT 10842601 AA 023154 | KPPN V Jakarta | 993051A | 26-Mar-13 | | | Rp | 58,468,100.00 | 100% | Rp | 58,468,100.00 | Rp 9.745 USD 5,999.81 |
| | | Subtotal | | | | | | Rp | 58,468,100.00 | | Rp | 58,468,100.00 | USD 5,999.81 |
| | (3) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project | | | | | | | | | | | |
| | | Subtotal | | | | | | | | | | | |
| | (4) | Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project | | | | | | | | | | | |
| | | Subtotal | | | | | | | | | | | |
| | (5) | Unallocated | | | | | | | | | | | |
| | | Subtotal | | | | | | | | | | | |
| | TOTAL | | | | | | | Rp | 58,468,100.00 | | Rp | 58,468,100.00 | USD 5,999.81 |

Western Indonesia National Roads Improvement Project
Loan IBRD No. 8043-ID
Project Cash Forecast
For the Quarter Ending March 31, 2013

| Disbursement Category | (a) | (b) | (c)=(a)+(b) | (d) | (e) | (f) |
|---|---|---|--|--|---|---|
| | Cash Requirement for Quarter ending 30-Jun-13 | Cash Requirement for Quarter ending 30-Sep-13 | Total Cash Requirement for six mos. Ending 30-Sep-13 | GOI Cash Requirement for six mos. Ending 30-Sep-13 | WB Cash Requirement for six mos. Ending 30-Sep-13 | WB Cash Requirement for six mos. Ending 30-Sep-13 |
| | (IDR) | (IDR) | (IDR) | (IDR) | (IDR) | (USD) |
| 2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project | 7,249,030,000 | 7,646,417,060 | 14,895,447,060 | - | 14,895,447,060 | 1,527,738.16 |
| Total | 7,249,030,000 | 7,646,417,060 | 14,895,447,060 | - | 14,895,447,060 | 1,527,738.16 |

NOTE:

Exchange rate applied in this report per USD IDR 9,750.00

CTC-WINRIP

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