



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 REPLENISHMENT


Special Account WINRIP

PERIOD JANUARY – AUGUST 2015



 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
 Period: January 01, 2015 - August 31, 2015
 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 -			
The World Bank	Rp 4.645.336.254	Rp 8.688.765.219	Rp 33.812.158.932	Rp 7.694.653.200	Rp 25.648.844.000	Rp 52.679.083.000	60,37%	33,88%	64,19%
Total Sources of Fund	Rp 4.645.336.254	Rp 8.688.765.219	Rp 33.812.158.932	Rp 7.694.653.200	Rp 25.648.844.000	Rp 52.679.083.000	60,37%	33,88%	64,19%
Uses of Funds (by Category)									
Civil Works under part 1 of the project	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -			
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp 4.645.336.254	Rp 8.688.765.219	Rp 33.812.158.932	Rp 7.694.653.200	Rp 25.648.844.000	Rp 52.679.083.000	60,37%	33,88%	64,19%
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 -			
Subtotal	Rp 4.645.336.254	Rp 8.688.765.219	Rp 33.812.158.932	Rp 7.694.653.200	Rp 25.648.844.000	Rp 52.679.083.000	60,37%	33,88%	64,19%
Non Bank Financed (Rupiah Murni)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -			
Total Uses of Fund	Rp 4.645.336.254	Rp 8.688.765.219	Rp 33.812.158.932	Rp 7.694.653.200	Rp 25.648.844.000	Rp 52.679.083.000	60,37%	33,88%	64,19%

NOTE:

Sources of Fund:

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

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
 Periode January 01, 2015 - August 31, 2015
 Currency: IDR

IFR-2

Uses of Funds (by Category)	Expenditure in the Current Quarter						Charged to WB Sp. Acc US\$
	Total Rp	GOI Counterpart Rp	Others Donor Rp	SBUN Rp	Outstanding	Charged to WB Sp. Acc Rp	
1 Civil Works under part 1 of the project	Rp	-	-	-	-	6	7
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp	4,645,336,254	-	-	-	-	-
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	4,645,336,254					4,845,336,254	335,872,86
						Average Exchange rate:	Rp 13,830.64

Uses of Funds (by Category)	Expenditure in the Year to Date						Charged to WB Sp. Acc US\$
	Total Rp	GOI Counterpart Rp	Others Donor Rp	SBUN Rp	Outstanding	Charged to WB Sp. Acc Rp	
1 Civil Works under part 1 of the project	Rp	-	-	-	-	13	14
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp	8,688,765,219	-	-	-	-	-
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	8,688,765,219,00					8,688,765,219,00	644,932,01
						Average Exchange rate:	Rp 13,472.37

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Project Sources & Uses of Funds
 Periode January 01, 2015 - August 31, 2015
 Currency: IDR

IFR-2

Uses of Funds (by Category)	Cumulative Expenditure to Date							
	Total Rp	GOI Counterpart Rp	Others Donor Rp	SBIUN Rp	Outstanding	Charged to WB Sp. Acc Rp	Charged to WB Sp. Acc USD	
1 Civil Works under part 1 of the project	Rp -	Rp -	Rp 17	Rp 18	19	20	21	
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp 33.812.158.932					Rp 33.812.158.932	USD 2.899.414,39	
3 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project	Rp -							
4 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project	Rp -							
5 Unallocated	Rp -							
Non Bank Financed (Rupiah Murni)								
Total uses of Funds	Rp 33.812.158.932	Rp -	Rp -	Rp -	Rp -	Rp 33.812.158.932	USD 2.899.414,39	

Average Exchange rate: Rp 11.661,72

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Special Account Activity Statement
 for the Reporting Period January - August 2015

Bank Indonesia Account No: 601.306.411.980

USD

Part I

1. Cumulative advances to end of current reporting period	2.904.880,83
2. Cumulative expenditures to end of last reporting period	2.254.482,38
3. Outstanding advances to be accounted (1-2)	650.398,45

Part II

4. Opening SA balance at beginning of reporting period (as of January 01, 2015)	311.398,45
5. Add/Subtract: Cumulative adjustments (if any) *)	-
6. Advances from the World Bank during reporting period	339.000,00
7. add 5 and 6	339.000,00
8. Outstanding advances to be accounted for (4+7)	650.398,45
9. Closing SA balance at end of current reporting (as of August 31, 2015)	5.466,44
10. Add/subtract; cumulative adjustment (if any) **)	-
11. Expenditures for current reporting period	644.932,01
12. Add 10+11	644.932,01
13. Add 9+12	650.398,45
14. Difference (if any) 8-13 ***)	-

Part III

15. Total Forecasted amount to be paid by World Bank	1.382.687,44
16. Less: Closing SA balance (as per item 9)	5.466,44
17. Cumulative adjustment (if any) ****)	-
18. Add 16+17	5.466,44
19. Cash requirement from WB for next six months (15-18)	1.377.221,00
Rounding	1.380.000,00

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

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Statement Sheet for Payments of Contracts Subject to Prior Review
 Periods January 01, 2015 - August, 31, 2015

1	2	3a	3b	4	5	6	7	8	9	10	11	12	13
Item No.	Disbursement Category Description	Office Issuing SP2D	Cross-Rate/ SP2D No.	Date of Payment (SP2D)	Contract No. and Date	Supplier/ Contractor Name	Contract Value (incl. Add)	Total Amount Paid to Contractor	WB Financing %	Amount of WB portion paid	Exchange Rate Applied	Amount charged to SA (USD rev)	WB's Contract ref. #)
(1)	Cap Works under part 1 of the project												
	Subtotal												
(2)	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project												
1		KPRN VI Jakarta	151301500000289	28-Apr-16	06-SUKOTAJAN/IB054/112	PT. PERBENTANWA CULAN	\$ 1,515,925.00 Rp 22,428,175,000	Rp 1,408,230,665 470,271,500	100%	Rp 1,400,230,665	Rp 12,978	USD 102,506.07	
2		KPRN VI Jakarta	151401100000784	30-Apr-16	Tanggal 8 November 2012			Rp 4,567,650,704	100%	Rp 4,567,650,704	Rp 13,838	USD 38,890.00	
3		KPRN VI Jakarta	151301500001103	20-Apr-15	Attachment No. 2				100%			USD 399,374.87	
4													
5													
1		KPRN VI Jakarta	151401500000010	18-Mar-16	KU.00.01UPPC-ROVW/IB/0101/2013	PT. REWARDY SA & AS	\$ 1,820,000.00 Rp 31,019,705,920	Rp 16,341,453 1,982,028,500	100%	Rp 16,341,453	Rp 13,537	USD 1,224.43	
2		KPRN VI Jakarta	151401100000448	17-Mar-15	Tanggal 11 Juni 2013				100%	Rp 1,982,028,500	Rp 13,238	USD 148,500.00	
	Subtotal							Rp 8,281,337,833		Rp 8,281,337,833		USD 612,415.87	
(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 8,281,337,833		Rp 8,281,337,833		USD 612,415.87	

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Summary Statement
 Expenditures for Contract Not Subject to Prior Review
 Periode Januari 01, 2015 - August 31, 2015

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

1 Item No.	2 Disbursement Category		3 Threshold for SOEs (USD eqv)	4 Number of SP2D covered	5 Country of supplier/consultant/training	6 Total Paid to Contractors/Expenditures (Excl. GOI and Others)	7 WB Financing (%)	8 Amount of WB Portion Paid	9 Average Exchange Rate	10 Amount charged to SA (USD eqv)
	Cat No.	Description								
(1)		Civil Works under part 1 of the project WP-1	USD 220.400.000,00							
		Subtotal			Rp			Rp	-	USD
(2)		Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	USD 16.000.000,00	17	Indonesia	427.232.253	100,00%	427.232.253	Rp	USD 32.516,34
		Subtotal			Rp	427.232.253	100%	427.232.253	Rp	USD 32.516,34
(3)		Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project	USD 1.000.000,00							
		Subtotal								
(4)		Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project								
		Subtotal								
(5)		Unallocated	USD 12.600.000,00							
		Subtotal								
		Grand Total	USD 250.000.000,00			Rp 427.232.253,00		Rp 427.232.253,00	Rp	USD 32.516,34

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Project Cash Forecast
 Periode January 01, 2015 - August 31, 2015

Disbursement Category	(a)	(b)	(c)=(a)+(b)	(d)	(e)	(f)
	Cash Requirement for Quarter ending 30-Sep-15 (IDR)	Cash Requirement for Quarter ending 31-Mar-16 (IDR)	Total Cash Requirement for six mos. Ending 31-Mar-16 (IDR)	GOI Cash Requirement for six mos. Ending 31-Mar-16 (IDR)	WB Cash Requirement for six mos. Ending 31-Mar-16 (IDR)	WB Cash Requirement for six mos. Ending 31-Mar-16 (USD)
Goods, Non Consulting Services, Consulting						
2. Services and Incremental Operating Cost under part 2 of the project	Rp 7.694.653.200	Rp 11.662.970.940	Rp 19.357.624.140	-	Rp 19.357.624.140	USD 1.382.667,44
Total	Rp 7.694.653.200	Rp 11.662.970.940	Rp 19.357.624.140	Rp -	Rp 19.357.624.140	USD 1.382.667,44

NOTE: