



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



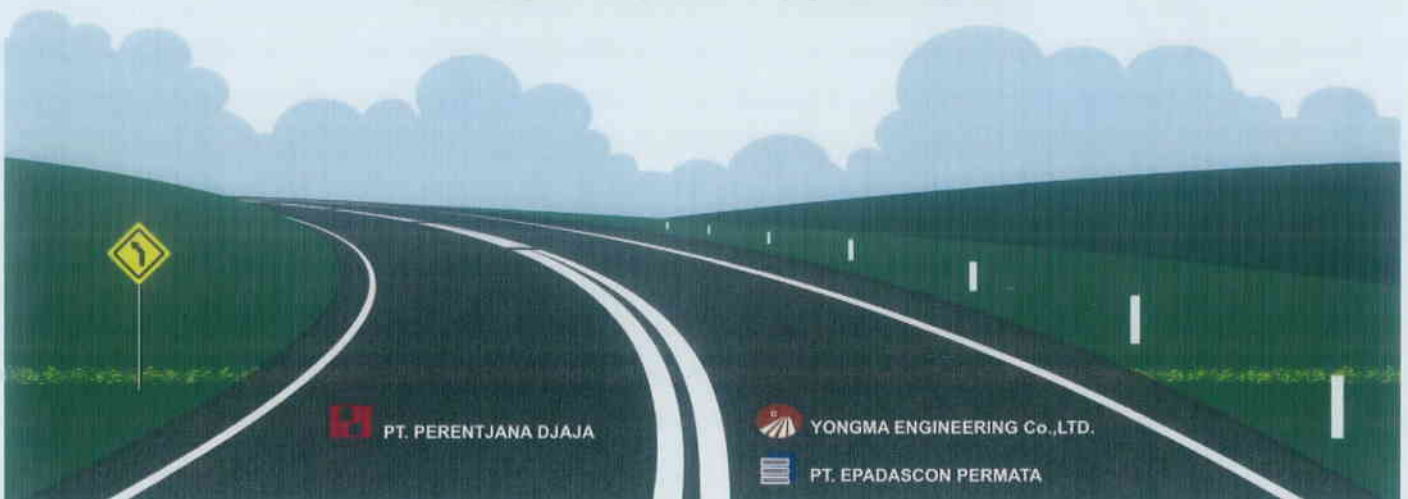
WESTERN INDONESIA NATIONAL ROADS IMPROVEMENT PROJECT (WINRIP)
UNDER IBRD LOAN NO. 8043-ID



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

INTERIM FINANCIAL REPORT

For Special Account
PERIOD APRIL – JUNE 2014



 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 June 30, 2014
 Currency: IDR

	Actual /						Planned						Variance in %			
	Current Quarter /iv		Year-To Date		Cumulative To-Date		Current Quarter/iv		Year-To Date		Cumulative To-Date		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	-	Rp	-	Rp	-
The World Bank	Rp	81,100,000	Rp	16,813,032,374	Rp	1,339,600,000	Rp	7,490,734,000	Rp	35,003,967,000	Rp	0.00%	1.08%	48.03%		
Total Sources of Fund	Rp	81,100,000	Rp	16,813,032,374	Rp	1,339,600,000	Rp	7,490,734,000	Rp	35,003,967,000	Rp	0.00%	1.08%	48.03%		
Uses of Funds (by Category)																
Civil Works under part 1 of the project	Rp	-	Rp	-	Rp	-	Rp	-	Rp	-	Rp	-	Rp	-	Rp	-
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp	81,100,000	Rp	16,813,032,374	Rp	1,339,600,000	Rp	7,490,734,000	Rp	35,003,967,000	Rp	0.00%	1.08%	48.03%		
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	-	Rp	-	Rp	-
Subtotal	Rp	81,100,000	Rp	16,813,032,374	Rp	1,339,600,000	Rp	7,490,734,000	Rp	35,003,967,000	Rp	0.00%	1.08%	48.03%		
Non Bank Financed (Rupiah Murni)	Rp	-	Rp	-	Rp	-	Rp	-	Rp	-	Rp	-	Rp	-	Rp	-
Total Uses of Fund	Rp	81,100,000	Rp	16,813,032,374	Rp	1,339,600,000	Rp	7,490,734,000	Rp	35,003,967,000	Rp	0.00%	1.08%	48.03%		

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
 Cumulative to Date: diisi dengan akumulasi SPM yang dikeluarkan dari awal proyek (pro not effective) sampai dengan periode pelaporan
 Non Bank Financed: diisi dengan rupiah murni yang dikeluarkan GOI berkaitan dengan ker. latan 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 June 30, 2014
 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 Civil Works under part 1 of the project							
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project							
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							

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\$
1 Civil Works under part 1 of the project							
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project							
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							

Average Exchange rate: Rp 6,688.69 / US\$ 12,109.99

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Project Sources & Uses of Funds
 for the quarter ending June 30, 2014
 Currency: IDR

IFR-2

Uses of Funds (by Category)	Total	Cumulative Expenditure to Date					
		GOI Counterpart	Others Donor	SBUN	Outstanding	Charged to WB Sp. Acc	Charged to WB Sp. Acc
	Rp	Rp	Rp	Rp	Rp	US\$	
1 Civil Works under part 1 of the project	Rp 15	16	17	18	19	21	
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp 16,813,032,174	-	-	-	-	-	
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 16,813,032,174	Rp -	Rp -	Rp -	Rp -	USD 1,574,976.48	

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Special Account Activity Statement
 for the Reporting Period of April - June 2014

Bank Indonesia Account No: 601.306.411.980

USD

Part I

1. Cumulative advances to end of current reporting period	2,234,335.00
2. Cumulative expenditures to end of last reporting period	1,574,976.48
3. Outstanding advances to be accounted (1-2)	659,358.52

Part II

4. Opening SA balance at beginning of reporting period (as of April 01, 2014)	659,358.52
5. Add/Subtract: Cumulative adjustments (if any) *	
6. Advances from the World Bank during reporting period	
7. add 5 and 6	
8. Outstanding advances to be accounted for (4+7)	659,358.52
9. Closing SA balance at end of current reporting (as of June 30, 2014)	659,358.52
10. Add/subtract; cumulative adjustment (if any) **	
11. Expenditures for current reporting period	
12. Add 10+11	
13. Add 9+12	659,358.52
14. Difference (if any) 8-13 ***	-

Part III

15. Total Forecasted amount to be paid by World Bank	659,358.52
16. Less: Closing SA balance after adjustment	659,358.52
17. Cumulative adjustment (if any) ****)	
18. Add 16+17	659,358.52
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: II (April - June 2014)

1-8

LnC/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 Description	Office Issuing SP2D	Cross-Ref SP2D No.	Date of Payment (SP2D)	Contract No. and Date	Supplier/Contractor Name	Contract Value (Ind. Add)	Total Amount Paid to Contractor	WB Financing %	Amount of WB portion paid	Exchange Rate Applied	Amount charged to SA (USD eqv)	WB's Contract ref. #
(1)	Civil Works under part 1 of the project WP-1												
	Subtotal						Rp					USD	
(2)	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project												
	Subtotal											USD	
(3)	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project												
	Subtotal											USD	
(4)	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project												
	Subtotal												
(9)	Unallocated												
	Subtotal												
	TOTAL						Rp					USD	

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Summary Statement
 Expenditures for Contract Not Subject to Prior Review
 Quarter : II (April - June 2014)

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				100.00%			
		Subtotal				Rp		Rp		USD
(3)		Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project	USD 1,000,000.00				100.00%			
		Subtotal				Rp		Rp		USD
(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		Rp		Rp

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Statement Sheet for Payments of Contracts Not Subject to Prior Review
 Quarter : II (April - June 2014)

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 Description	Office Issuing SP2D	Cross-Ref 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 eqv)
(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											
	Subtotal											
(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 81,000,000.00		Rp 81,000,000.00		USD 6,686.69