



PERIOD APRIL – SEPTEMBER 2016

Special Account WINRIP

INTERIM FINANCIAL REPORT REPLENISHMENT

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



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



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



Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Project Sources & Uses of Funds
 Periode April 01, 2016 - September 30, 2016
 Currency: IDR

	Actual //			Planned*			IFR-1		
	Current Quarter /v 1	Year-To Date 2	Cumulative To-Date 3	Current Quarter /v 4	Year-To Date 5	Cumulative To-Date 6	Current Quarter /v 7=7/4	Variance in % Year-To Date 8=2/5	Cumulative To-Date /v 9=3/6
Sources of Funds (by Category)									
GOI (Counterpart, RP Murni, SBUN)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-	-	-
The World Bank	Rp 12,339,334,897	Rp 14,627,336,209	Rp 66,883,082,900	Rp 12,447,307,950	Rp 19,236,748,650	Rp 75,084,200,050	99.13%	76.04%	89.08%
Total Sources of Fund	Rp 12,339,334,897	Rp 14,627,336,209	Rp 66,883,082,900	Rp 12,447,307,950	Rp 19,236,748,650	Rp 75,084,200,050	99.13%	76.04%	89.08%
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 12,339,334,897	Rp 14,627,336,209	Rp 66,883,082,900	Rp 12,447,307,950	Rp 19,236,748,650	Rp 75,084,200,050	99.13%	76.04%	89.08%
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 12,339,334,897	Rp 14,627,336,209	Rp 66,883,082,900	Rp 12,447,307,950	Rp 19,236,748,650	Rp 75,084,200,050	99.13%	76.04%	89.08%
Non Bank Financed (Rupiah Murni)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-	-	-
Total Uses of Fund	Rp 12,339,334,897	Rp 14,627,336,209	Rp 66,883,082,900	Rp 12,447,307,950	Rp 19,236,748,650	Rp 75,084,200,050	99.13%	76.04%	89.08%

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 (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
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Uses of Funds (by Category)	Expenditure in the Current Quarter							IFR-2
	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	Rp	-	-	-	-	-	-	
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp	-	-	-	-	Rp 12,339,334,897	USD 933,325,47	
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						Rp 12,339,334,897	Rp 933,325,47	
						Average Exchange rate:	13,220,83	

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	Rp	-	-	-	-	-	-
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp	-	-	-	-	Rp 14,627,336,209	USD 1,106,822,79
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						Rp 14,627,336,209,18	1,106,822,79
						Average Exchange rate:	13,215,61

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Project Sources & Uses of Funds
 Periode April 01, 2016 - September 30, 2016
 Currency: IDR

IFR-2

Uses of Funds (by Category)	Cumulative Expenditure to Date						Charged to WB Sp. Acc Rp	Charged to WB Sp. Acc USD
	Total Rp	GOI Counterpart Rp	Others Donor Rp	SBUN Rp	Outstanding Rp	Charged to WB Sp. Acc Rp		
1 Civil Works under part 1 of the project	Rp	-	-	-	-	-	-	
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp	66,883,082,900	-	-	-	Rp 66,883,082,900	USD 5,322,120.92	
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 66,883,082,900	Rp	-	Rp	-	Rp 66,883,082,900	USD 5,322,120.92	

Average Exchange rate: Rp

12,867.00

Part I

- 1. Cumulative advances to end of current reporting period
- 2. Cumulative expenditures to end of last reporting period
- 3. Outstanding advances to be accounted (1-2)

5,583,880.83
4,388,795.46
1,195,085.37

Part II

- 4. Opening SA balance at beginning of reporting period (as of April 01, 2016)
- 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)
- 9. Closing SA balance at end of current reporting (as of September 30, 2016)
- 10. Add/subtract; cumulative adjustment (if any)
- 11. Expenditures for current reporting period
- 12. Add 10+11
- 13. Add 9+12
- 14. Difference (if any) 8-13

1,206,850.37	(11,765.00)
(11,765.00)	
1,195,085.37	
273,524.89	(11,765.00)
933,325.48	
921,560.48	
1,195,085.37	

Part III

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

1,479,749.90	273,524.89
-	
273,524.89	

1,206,225.01
1,206,225.00

Amount (+/-)	11,765.00	Remarks
* Explanation for item 5 (if not zero):		
Follow up on BPK audit findings for FY 2014		

Amount (+/-)	11,765.00	Remarks
** Explanation for item 10 (if not zero):		
Follow up on BPK audit findings for FY 2014		

Amount (+/-)	11,765.00	Remarks
*** Explanation for item 14 (if not zero):		

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

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-JD
 Statement Sheet for Payments of Contracts Subject to Prior Review
 Periode April 01, 2016 - September 30, 2016

1	2	3a	3b	4	5	6	7	8	9	10	11	12	13
Item No.	Description	Office Issuing SP2D	Cross-Ref SP2D No.	Date of Payment (SP2D)	Contract No. and Date	Supplier/ Contractor Name	Contract Value (Incl. Acc)	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)	Cost 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		KPPN VI Jabara	1614011030000013	02-Apr-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 1,243,780.00	Rp 2,052,807,024	100%	2,052,807,024	Rp 13,167.00	USD 155,357.54	
2		KPPN VI Jabara	1614011030000088	01-Apr-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 37,161,972,266	Rp 591,139,524	100%	591,139,524	Rp 13,167.00	USD 44,949.87	
3		KPPN VI Jabara	1614011030001194	12-May-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 227,808,344	Rp 2,971,282,424	100%	2,971,282,424	Rp 13,167.00	USD 225,649.87	
4		KPPN VI Jabara	1614011030000985	12-May-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 546,001,400	Rp 7,178,452,000	100%	7,178,452,000	Rp 13,167.00	USD 544,500.00	
5		KPPN VI Jabara	1614011030002603	20-May-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 653,077,608	Rp 8,597,676,000	100%	8,597,676,000	Rp 13,167.00	USD 652,000.00	
6		KPPN VI Jabara	1614011030011189	27-May-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 551,827,400	Rp 7,178,452,000	100%	7,178,452,000	Rp 13,167.00	USD 544,500.00	
7		KPPN VI Jabara	1614011030006988	21-Jun-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 458,122,214	Rp 5,931,672,000	100%	5,931,672,000	Rp 13,167.00	USD 454,000.00	
8		KPPN VI Jabara	1614011030003125	22-Jul-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 234,507,380	Rp 3,085,800,000	100%	3,085,800,000	Rp 13,167.00	USD 234,500.00	
9		KPPN VI Jabara	1614011030001284	28-Aug-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 515,502,228	Rp 6,778,452,000	100%	6,778,452,000	Rp 13,167.00	USD 515,500.00	
10		KPPN VI Jabara	1614011030001284	07-Sep-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 225,651,644	Rp 2,971,282,424	100%	2,971,282,424	Rp 13,167.00	USD 225,650.00	
11		KPPN VI Jabara	1614011030001284	07-Sep-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 448,583,288	Rp 5,831,672,000	100%	5,831,672,000	Rp 13,167.00	USD 448,580.00	
12		KPPN VI Jabara	1614011030001284	18-Sep-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 242,923,500	Rp 3,178,452,000	100%	3,178,452,000	Rp 13,167.00	USD 242,920.00	
13		KPPN VI Jabara	1614011030001284	18-Sep-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 420,787,733	Rp 5,485,800,000	100%	5,485,800,000	Rp 13,167.00	USD 420,780.00	
1		KPPN VI Jabara	1614011030000023	02-Jun-16	KO.02.01/PEK-PA/Mentawai/2016/2013	PT. PERBINTAJANA DUAJA	\$ 820,800.00	Rp 1,071,134,400	100%	1,071,134,400	Rp 13,167.00	USD 82,000.00	
2		KPPN VI Jabara	1614011030001284	02-Jun-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 51,818,705,000	Rp 681,139,524	100%	681,139,524	Rp 13,167.00	USD 51,800.00	
3		KPPN VI Jabara	1614011030000221	28-Sep-16	02-2016/CTRAL/IBRD/03/112	PT. PERBINTAJANA DUAJA	\$ 2,837,756,000	Rp 36,778,452,000	100%	36,778,452,000	Rp 13,167.00	USD 2,837,750.00	
	Subtotal												
(3)	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project												
	Subtotal												
(4)	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project												
	Subtotal												
(9)	Unallocated												
	Subtotal												
	TOTAL												

LUC/TF No: 8043-JD
 Sheet No: 16/1

Western Indonesia National Roads Improvement Project
 Loan IFRD No. 8043-ID
 Summary Statement
 Expenditures for Contract Not Subject to Prior Review
 Period: April 01, 2016 - September 30, 2016

Ln/CTF No: 8043-ID
 Sheet No: 1 of 1

1	2	3	4	5	6	7	8	9	10
Item No.	Disbursement Category Description	Threshold for SOEs (USD eqv)	Number of SP2D covered	Country of supplier/consultants/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)
(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	12	Indonesia	Rp 489,893,977	100.00%	Rp 489,893,977	Rp -	USD 37,216.67
	Subtotal				Rp 489,893,977	100%	Rp 489,893,977	Rp -	USD 37,216.67
(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 12,800,000.00							
	Subtotal								
	Grand Total	USD 250,000,000.00			Rp 489,893,976.98		Rp 489,893,976.98		USD 37,216.67