



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 JULY – SEPTEMBER 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 September 30, 2014
 Currency: IDR

	Actual //		Cumulative To-Date 3	Current Quarter/iv 4	Planned* Year-To Date 5	Cumulative To-Date 6	Variance in %	
	Year-To Date 2	Current Quarter /iv 1					Year-To Date 8=2/5	Cumulative To-Date/iv 9=3/6
Sources of Funds (by Category)								
GOI (Counterpart; RP Murni; SBUN)	Rp	-	Rp	-	Rp	-		
The World Bank	Rp	3,266,388,867	Rp	3,347,381,867	Rp	20,079,421,241	Rp	39.42%
Total Sources of Fund	Rp	3,266,388,867	Rp	3,347,381,867	Rp	20,079,421,241	Rp	44.81%
Uses of Funds (by Category)								
Civil Works under part 1 of the project	Rp	-	Rp	-	Rp	-	Rp	
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp	3,266,388,867	Rp	3,347,381,867	Rp	20,079,421,241	Rp	19.73%
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	
Subtotal	Rp	3,266,388,867	Rp	3,347,381,867	Rp	20,079,421,241	Rp	44.81%
Non Bank Financed (Rupiah Murni)	Rp	-	Rp	-	Rp	-	Rp	
Total Uses of Fund	Rp	3,266,388,867	Rp	3,347,381,867	Rp	20,079,421,241	Rp	19.73%
								17.08%

NOTE:

Sources of Fund:
 Actual: diisi dengan total realisasi SPM untuk GOI dan total disbursement WB ke Special / count (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: kuartal 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) jct effective) sampai dengan periode pelaporan
 Non Bank Financed diisi dengan rupiah murni yang dikeluarkan GOI berkaitan dengan kei jalan 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 September 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	3,266,388,167					3,266,388,867	273,082.71
							Average Exchange rate: Rp 11,961.17

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	3,347,388,867.94					3,347,388,866.94	279,771.40
							Average Exchange rate: Rp 11,964.73

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

IFR-2

Uses of Funds (by Category)	Total	Cumulative Expenditure to Date						Charged to WB Sp. Acc US\$
		GOI Counterpart Rp	Others Donor Rp	SBUN Rp	Outstanding	Charged to WB Sp. Acc Rp	Charged to WB Sp. Acc USD	
1 Civil Works under part 1 of the project	Rp 15	16	17	18	19	20	21	
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp 20,079,421,441					Rp 20,079,421,241	USD 1,848,059.19	
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 20,079,421,441	Rp -	Rp -	Rp -	Rp -	Rp 20,079,421,241	USD 1,848,059.19	

Average Exchange rate: Rp 10,866.14

Western Indonesia National Roads Improvement Project
 Loan IBRD No. 8043-ID
 Special Account Activity Statement
 for the Reporting Period of July - September 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 July 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 September 30, 2014)	386,275.81
10. Add/subtract; cumulative adjustment (if any) **)	-
11. Expenditures for current reporting period	273,082.71
12. Add 10+11	273,082.71
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	717,821.64
16. Less: Closing SA balance (as per item 9)	386,275.81
17. Cumulative adjustment (if any) ****)	-
18. Add 16+17	386,275.81
19. Cash requirement from WB for next six months (15-18)	331,545.83

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 : III (July - September 2014)

1-B

L/C/MTF 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-Rsf 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 changed to SA (USD eqv)	WB's Contract ref.
(1)	Civil Works under part 1 of the project WP-1												
	Subtotal						Rp			Rp		USD	
(2)	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project												
1		KSPN VI Jember	1433030300000	05-Jun-14	IS-DKCT/OTAN/MBD/041112	PT. PERBENT JAWA DUA	\$ 1,275,290.00	Rp 350,817,001	100%	Rp 350,817,001	Rp 11,037	USD 30,888.32	
2		KSPN VI Jember	14130303001408	17-Sep-14	Tanggal 5 November 2012		Rp 21,415,400,000	Rp 5,727,526,000	100%	Rp 5,727,526,000	Rp 11,085	USD 42,784.78	
3		KSPN VI Jember	14130302000210	24-Sep-14			Rp 1,078,025,017	Rp 1,078,025,017	100%	Rp 1,078,025,017	Rp 11,070	USD 80,915.28	
1		KSPN VI Jember	14130302000110	24-Jun-14	XI.19 019PK-FRW/WRP/05/11/2013	PT. REMARDET SA & ASS	\$ 800,000.00	Rp 847,882,450	100%	Rp 847,882,450	Rp 11,069	USD 78,068.20	
	Subtotal						Rp 5,158,705,000			Rp 2,897,100,958		USD 242,102.55	
(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 2,897,100,958			Rp 2,897,100,958		USD 242,102.55	

Western Indonesia National Roads Improvement Project

Loan IBRD No. 8043-ID

Summary Statement

Expenditures for Contract Not Subject to Prior Review

Quarter : III (July - September 2014)

Lv/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	11	Indonesia	Rp 369,287,966	100.00%	Rp 369,287,966	Rp	USD 30,980.16
		Subtotal				Rp 369,287,966	100%	Rp 369,287,966	Rp	USD 30,980.16
(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 369,287,966.00		Rp 369,287,966.00	Rp	30,980.16