



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. 11

PERIOD JULY – SEPTEMBER 2015



 PT. PERENTJANA DJAJA

 YONGMA ENGINEERING Co., LTD.

 PT. EPADASCON PERMATA

Western Indonesia National Roads Improvement Project
Project Sources and Uses of Funds
For the Quarter ending September 30, 2015
IBRD Loan No. 8043 - ID

Form 1 - A

	Actual			Planned			Variance in %		
	Current Quarter	Year To date	Cumulative To date	Current Quarter	Year To date	Cumulative To date	Current Quarter	Year To date	Cumulative To date
1	2	3	4	5	6	7	8=2/5	9 =3/6	10 =4/7
Source of Fund									
GOI : APBN	29,920,243,752.00	80,648,814,864.00	119,634,356,557.00	78,897,393,400.00	122,977,356,400.00	394,253,007,938.30	37.92%	65.58%	35.79%
The World Bank	91,771,041,589.00	249,190,746,386.00	383,285,093,776.00	316,943,285,400.00	522,816,996,150.00	1,023,126,084,239.36	28.96%	47.66%	37.46%
Total Sources of Funds	121,691,285,341.00	329,839,561,250.00	502,919,450,333.00	395,840,678,800.00	645,794,352,550.00	1,357,379,092,177.66	36.74%	51.08%	37.05%
Uses of Fund (by Category)									
Civil Works under part 1 of the project	113,652,882,040.00	317,757,728,984.00	465,714,224,354.00	386,338,583,400.00	629,880,046,150.00	1,273,626,269,337.66	29.42%	50.45%	36.57%
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	8,038,403,301.00	12,081,832,266.00	37,205,225,979.00	9,502,095,400.00	15,914,306,400.00	83,752,822,840.00	84.60%	75.92%	44.42%
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Non Bank Finance (Rupiah Murni)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Unallocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Total Uses of Fund	121,691,285,341.00	329,839,561,250.00	502,919,450,333.00	395,840,678,800.00	645,794,352,550.00	1,357,379,092,177.66	30.74%	51.08%	37.05%

Note :

Western Indonesia National Roads Improvement Project
Cummulative Uses of Funds by Project Activity
For the Quarter ending September 30, 2015
IBRD Loan No. 8043 - ID

Form 1 - B

In IDR

Project Activities	Current Quarter			Year to date			Cumulative To date		
	GOI APBN	WB	TOTAL	GOI APBN	WB	TOTAL	GOI APBN	WB	TOTAL
	2	3	4	5	6	7	8	9	10
1	29,920,243,752.00	83,732,638,288.00	113,652,882,040.00	80,648,814,864.00	237,108,914,120.00	317,757,728,884.00	119,634,356,657.00	346,079,867,787.00	465,714,224,354.00
01. Ktul - Blha	7,999,844,167.00	24,347,351,823.00	32,347,195,990.00	12,919,194,101.00	39,319,286,405.00	52,236,480,506.00	18,422,956,574.00	56,069,867,847.00	74,492,824,421.00
02. Padang Sawah - Sp. Empat/Inc Air Gadang Bigd	6,684,067,720.00	20,342,814,800.00	27,026,882,520.00	16,778,707,499.00	51,065,631,516.00	67,844,339,015.00	29,509,669,404.00	89,805,784,241.00	119,315,453,645.00
03. Manggopoh - Padang Sawah	4,915,941,110.00	14,961,559,900.00	19,877,501,010.00	13,027,501,305.00	39,648,917,013.00	52,676,418,318.00	21,314,121,110.00	64,855,958,232.00	86,170,079,362.00
04. Ipuh - Bantal	7,927,234,156.00	18,496,879,698.00	26,424,113,854.00	15,900,611,804.00	37,101,427,545.00	53,002,039,349.00	23,775,130,955.00	58,538,605,816.00	82,303,736,771.00
17. Sp. Gng Kemala - Pungung Tampak	0.00	0.00	0.00	0.00	7,122,586,310.00	7,122,586,310.00	4,889,678,359.00	13,968,586,310.00	18,558,264,669.00
05. Simpang Rampa - Poraha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Bantal - Mukomuko	2,393,156,599.00	5,584,032,067.00	7,977,188,666.00	11,143,561,346.00	29,740,338,521.00	40,889,899,867.00	11,143,561,346.00	29,740,338,521.00	40,889,899,867.00
13. Sp. Rukis - Tj Kemuning	0.00	0.00	0.00	6,732,100,000.00	20,489,000,000.00	27,221,100,000.00	6,732,100,000.00	20,489,000,000.00	27,221,100,000.00
06. Ps. Pedat - Kerikap	0.00	0.00	0.00	2,984,852,715.00	9,084,334,350.00	12,069,187,065.00	2,984,852,715.00	9,084,334,350.00	12,069,187,065.00
19. Lais - Bintunan	0.00	0.00	0.00	1,162,286,094.00	3,537,392,460.00	4,699,678,554.00	1,162,286,094.00	3,537,392,460.00	4,699,678,554.00
15. Sibolga - Batas Tapsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08. Bts. Kota Periaman - Manggopoh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Simpang Empat - Sp. Air Balem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07. Indrapura - Tapen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Kambang - Indrapura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Painan - Kambang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Seblat - Ipuh, Inc Air Laling/Guntung Bigd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Lubuk Alung - Sicincin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. Lubuk Alung - Kuratbeji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. Mukomuko - Batas Sumbang **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09. Rantau Tiang - Kota Agung **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	8,038,403,301.00	8,038,403,301.00	0.00	12,081,852,266.00	12,081,852,266.00	0.00	37,205,225,979.00	37,205,225,979.00
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project									
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project									
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project									
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated									
TOTAL	29,920,243,752.00	91,771,041,589.00	121,691,285,341.00	80,648,814,864.00	249,190,746,386.00	329,859,561,250.00	119,634,356,657.00	383,285,093,776.00	502,919,450,393.00

Western Indonesia National Roads Improvement Project
Project Cash Forecast
For the Quarter ending September 30, 2015
IBRD Loan No. 8043 - ID

Form 1 - C

Disbursement	Category	in IDR 000's					(f) WB Cash Requirement for Six mos. Ending 31-Mar-16 (USD)
		(a) Cash Requirement for Quarter ending 30-Sep-15 (IDR)	(b) Cash Requirement for Quarter ending 31-Mar-16 (IDR)	(c)=(a)+(b) Total Cash Requirement for six mos. Ending 31-Mar-16 (IDR)	(d) GOI Cash Requirement for Six mos. Ending 31-Mar-16 (IDR)	(e) WB Cash Requirement for Six mos. Ending 31-Mar-16 (IDR)	
1		2	3	5	6	7	8
1	Civil Works under part 1 of the project	466,527,391.60	699,791,087.40	1,166,318,479.00	376,215,647.30	827,702,979.70	64,163,021.68
	01. Kruil - Bliba	34,797,528.00	52,196,292.00	86,993,820.00	26,098,146.00	60,895,674.00	4,720,594.88
	02. Padang Sawah - Sp. Empat/Inc Air Gadang Bigd	63,748,872.00	95,623,308.00	159,372,180.00	47,811,654.00	111,560,526.00	8,648,102.79
	03. Manggopoh - Padang Siwah	48,041,227.20	72,061,840.80	120,103,068.00	36,030,920.40	84,072,147.60	6,517,220.74
	04. Ipuh - Bantel	28,435,527.20	42,653,290.80	71,088,818.00	21,326,645.40	49,762,172.60	3,857,532.76
	17. Sp. Gng Kemala - Pungung Tampak	25,526,924.40	38,290,386.60	63,817,311.00	19,145,193.30	44,672,117.70	3,462,954.86
	05. Simpang Rampa - Poidaha	29,020,228.40	43,530,342.60	72,550,571.00	21,765,171.30	50,785,399.70	3,936,852.69
	11. Bantel - Mukomuko	35,228,692.40	52,843,038.60	88,071,731.00	26,421,519.30	61,650,211.70	4,779,086.18
	13. Sp. Rukla - Tj Kenunthig	29,999,400.80	44,999,101.20	74,998,502.00	22,499,550.60	52,498,951.40	4,069,686.16
	06. Ps. Pedat - Kerleap	10,169,470.80	15,254,206.20	25,423,677.00	7,627,103.10	17,796,573.90	1,379,579.37
	19. Lais - Bihunan	6,599,213.60	9,498,820.40	16,098,034.00	4,949,410.20	11,148,623.80	895,242.16
	15. Sibolga - Batas Tajisel	18,493,022.00	27,739,533.00	46,232,555.00	13,869,766.50	32,362,788.50	2,508,743.29
	08. Bts. Kota Parliman - Manggopoh	28,990,363.60	43,485,545.40	72,475,909.00	21,742,772.70	50,733,136.30	3,932,801.26
	10. Simpang Empat - Sp. Air Balam	40,504,560.00	60,756,840.00	101,261,400.00	30,378,420.00	70,882,980.00	5,494,804.65
	07. Indrapura - Tajan	14,366,259.20	21,549,388.80	35,915,648.00	10,774,694.40	25,140,953.60	1,948,911.13
	12. Kambang - Kambang	36,560,793.60	54,841,190.40	91,401,984.00	27,420,595.20	63,981,388.80	4,959,797.58
	16. Seblak - Ipuh, Inc Air Lalang/Guntung Bigd	1,005,249.20	1,507,873.80	2,513,123.00	753,936.90	1,759,186.10	136,371.02
	20. Lubuk Alung - Sicheh	11,358,011.20	17,037,016.80	28,395,028.00	28,395,028.00	28,395,028.00	2,201,164.96
	21. Lubuk Alung - Kureitaji	460,896.40	691,344.60	1,152,241.00	1,152,241.00	1,152,241.00	89,321.01
	18. Mukomuko - Batas Sumbang **	3,221,151.60	4,831,727.40	8,052,879.00	8,052,879.00	8,052,879.00	624,254.19
	09. Rantau Tjiang - Kota Agung **	0.00	0.00	0.00	0.00	0.00	0.00
	09. Rantau Tjiang - Kota Agung **	0.00	0.00	0.00	0.00	0.00	0.00
2	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	10,259,537.60	15,389,306.40	25,648,844.00	0.00	25,648,844.00	1,988,282.48
3	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project	600,000.00	900,000.00	1,500,000.00	0.00	1,500,000.00	116,279.07
4	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project	0.00	0.00	0.00	0.00	0.00	0.00
5	Unallocated						
	Total	477,386,929.20	716,080,393.80	1,193,467,323.00	376,215,647.30	854,851,823.70	66,267,583.23

**Western Indonesia National Roads Improvement Project
Loan IBRD No. 8043-ID
Special Account Activity Statement
for the Reporting Period of July - September 2015**

Form 1 - D

Bank Indonesia Account No: 601.306.411.980

in USD

Part I

1. Cumulative advances to end of current reporting period	4,284,880.83
2. Cumulative expenditures to end of last reporting period	2,563,541.53
3. Outstanding advances to be accounted (1-2)	1,721,339.30

Part II

4. Opening SA balance at beginning of reporting period (as of July 01, 2015)	341,339.30
5. Add/Subtract: Cumulative adjustments (if any) *)	-
6. Advances from the World Bank during reporting period	1,380,000.00
7. add 5 and 6	1,380,000.00
8. Outstanding advances to be accounted for (4+7)	1,721,339.30
9. Closing SA balance at end of current reporting (as of Sept 30, 2015)	1,151,235.66
10. Add/subtract; cumulative adjustment (if any) **)	-
11. Expenditures for current reporting period	570,103.64
12. Add 10+11	570,103.64
13. Add 9+12	1,721,339.30
14. Difference (if any) 8-13 ***)	-

Part III

15. Total Forecasted amount to be paid by World Bank	1,151,235.66
16. Less: Closing SA balance after adjustment	1,151,235.66
17. Cumulative adjustment (if any) ****)	-
18. Add 16+17	1,151,235.66
19. Cash requirement from WB for next six months (15-18)	-

Rounding

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* 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
