



MINISTRY OF PUBLIC WORKS AND HOUSING  
DIRECTORATE GENERAL OF HIGHWAYS  
DIRECTORATE OF ROAD NETWORK DEVELOPMENT  
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

PERIODE OCTOBER – DECEMBER 2016



 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  
 Periode October 01, 2016 - December 31, 2016  
 Currency: IDR

	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	Current Quarter/iv	Year-To Date
	1	2	3	4	5	6	7=1/4	8=2/5	9=3/6	
<b>Sources of Funds (by Category)</b>										
GOI (Counterpart, RP Murni, SBUN)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-	-
The World Bank	Rp 6,205,687,304	Rp 20,833,031,888	Rp 73,088,778,578	Rp 10,184,161,050	Rp 22,631,469,000	Rp 85,268,361,100	Rp 60,93%	Rp 92,05%	Rp 60,93%	Rp 92,05%
<b>Total Sources of Fund</b>	<b>Rp 6,205,687,304</b>	<b>Rp 20,833,031,888</b>	<b>Rp 73,088,778,578</b>	<b>Rp 10,184,161,050</b>	<b>Rp 22,631,469,000</b>	<b>Rp 85,268,361,100</b>	<b>60,93%</b>	<b>92,05%</b>	<b>60,93%</b>	<b>92,05%</b>
<b>Uses of Funds (by Category)</b>										
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 6,205,687,304	Rp 20,833,031,888	Rp 73,088,778,578	Rp 10,184,161,050	Rp 22,631,469,000	Rp 85,268,361,100	Rp 60,93%	Rp 92,05%	Rp 60,93%	Rp 92,05%
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-	-	-	-
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 4 of the project	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-	-	-	-
Unallocated	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-	-	-	-
<b>Subtotal</b>	<b>Rp 6,205,687,304</b>	<b>Rp 20,833,031,888</b>	<b>Rp 73,088,778,578</b>	<b>Rp 10,184,161,050</b>	<b>Rp 22,631,469,000</b>	<b>Rp 85,268,361,100</b>	<b>60,93%</b>	<b>92,05%</b>	<b>60,93%</b>	<b>92,05%</b>
Non Bank Financed (Rupiah Murni)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-	-	-	-
<b>Total Uses of Fund</b>	<b>Rp 6,205,687,304</b>	<b>Rp 20,833,031,888</b>	<b>Rp 73,088,778,578</b>	<b>Rp 10,184,161,050</b>	<b>Rp 22,631,469,000</b>	<b>Rp 85,268,361,100</b>	<b>60,93%</b>	<b>92,05%</b>	<b>60,93%</b>	<b>92,05%</b>

**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 October 01, 2016 - December 31, 2016  
 Currency: IDR

IFR-2

Uses of Funds (by Category)	Expenditure in the Current Quarter						
	Total Rp	GOI Counterpart Rp	Others Donor Rp	SBUN Rp	Outstanding	Charged to WB Sp. Acc Rp	Charged to WB Sp. Acc 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	-	-	-	-	6,205,687,304	487,037.21
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)							
<b>Total uses of Funds</b>	<b>6,205,687,304</b>	-	-	-	-	<b>6,205,687,304</b>	<b>487,037.21</b>
						Average Exchange rate:	13,267.35

Uses of Funds (by Category)	Expenditure in the Year to Date						
	Total Rp	GOI Counterpart Rp	Others Donor Rp	SBUN Rp	Outstanding	Charged to WB Sp. Acc Rp	Charged to WB Sp. Acc 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	-	-	-	-	20,833,031,888	1,573,860.00
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)							
<b>Total uses of Funds</b>	<b>20,833,031,887.54</b>	-	-	-	-	<b>20,833,031,887.54</b>	<b>1,573,860.00</b>
						Average Exchange rate:	13,266.90

Western Indonesia National Roads Improvement Project  
 Loan IFRD No. 8043-ID  
 Project Sources & Uses of Funds  
 Periode October 01, 2016 - December 31, 2016  
 Currency: IDR

IFR-2

Uses of Funds (by Category)	Cumulative Expenditure to Date						
	Total Rp	GOI Counterpart Rp	Others Donor Rp	SBUN Rp	Outstanding Rp	Charged to WB Sp. Acc Rp	Charged to WB Sp. Acc USD
1 Civil Works under part 1 of the project	Rp	-	Rp	Rp	19	20	24
2 Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp	73,086,778,578				Rp 73,086,778,578	USD 5,789,158.13
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)							
<b>Total uses of Funds</b>	Rp	73,086,778,578	Rp	-	Rp	Rp 73,086,778,578	USD 5,789,158.13

Average Exchange rate: Rp 12,626.11

Western Indonesia National Roads Improvement Project  
 Loan IBRD No. 8043-ID  
 Special Account Activity Statement  
 for the Reporting Period October - December 2016

1-A

Bank Indonesia Account No: 601.306.411.980

USD

**Part I**

1. Cumulative advances to end of current reporting period	6,790,105.83
2. Cumulative expenditures to end of last reporting period	5,322,120.94
3. Outstanding advances to be accounted (1-2)	1,467,984.89

**Part II**

4. Opening SA balance at beginning of reporting period (as of October 01, 2016)		273,524.89
5. Add/Subtract: Cumulative adjustments (if any) *)	(11,765.00)	
6. Advances from the World Bank during reporting period	1,206,225.00	
7. add 5 and 6		1,194,460.00
8. Outstanding advances to be accounted for (4+7)		1,467,984.89
9. Closing SA balance at end of current reporting (as of December 31, 2016)		1,012,712.88
10. Add/subtract; cumulative adjustment (if any) **)	(11,765.00)	
11. Expenditures for current reporting period	467,037.21	
12. Add 10+11		455,272.21
13. Add 9+12		1,467,984.89
14. Difference (if any) 8-13 ***)		-

**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)		-
<b>Rounding</b>		-

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

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

*** 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  
 Period: October 01, 2016 - December 31 2016

LoC/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 SIP2D	Cross-Ref SIP2D No.	Date of Payment (SIP2D)	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)	WB's Contract ref. #	
(1)	Civil Works under part 1 of the project (IP-1)													
	Subtotal									Rp		URD		
(2)	Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project													
1		KPRN VI Jabara	161401302002771	21-Jul-16	06-2007/OTM/IBRD/1112 Tertanggal 2 November 2012	PT. PERBENTJANA DIAJAJA	1.743.790.00 Rp	218.783.000 700.664.730 340.318.139 470.389.039	100% 100% 100% 100%	218.783.000 700.664.730 340.318.139 470.389.039	Rp Rp Rp Rp	18.020.00 13.020.00 13.433.00 13.433.00	18.880.00 54.198.57 17.882.33 51.938.75	132768
2		KPRN VI Jabara	161401302000488	21-Dec-16			652.600.00 Rp	825.913.002	100%	528.913.002	Rp	13.367.00	26.572.46 26.988.07	
3		KPRN VI Jabara	161401302000500	17-Nov-16			51.816.795.000 Rp	3.386.754.283	100%	3.386.754.283	Rp	13.308.00	264.471.72	150243
4		KPRN VI Jabara	161401302000484	17-Nov-16				8.910.347.846		8.910.347.846			452.245.39	
5		KPRN VI Jabara	161401302000481	14-Dec-16										
6		KPRN VI Jabara	161401302000540	15-Dec-16										
7		KPRN VI Jabara	161401302000500	15-Dec-16										
1	Subtotal	KPRN VI Jabara	161401302000543	15-Dec-16	02.003/PPK-FRANIR/19/IBOTM/2013 Teranggal 11-Juni 2013	PT. RENARDET SA & ASS	652.600.00 Rp	3.386.754.283	100%	3.386.754.283	Rp	13.308.00	264.471.72	150243
(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)	Unfinanced													
	Subtotal													
	TOTAL									Rp		USD	452.245.39	

Western Indonesia National Roads Improvement Project  
 Loan IBRD No. 8043-ID  
 Summary Statement  
 Expenditures for Contract Not Subject to Prior Review  
 Periode October 01, 2016 - December 31, 2016

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. GCI 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 17,000,000.00	10	Indonesia	195,339,759	100.00%	195,339,759 Rp		USD 14,691.82
		Subtotal				195,339,759	100%	195,339,759 Rp		USD 14,691.82
(3)		Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 3 of the project	USD							
		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 195,339,759.00		Rp 195,339,759.00		USD 14,691.82

Western Indonesia National Roads Improvement Project  
 Loan IBRD No. 8043-ID  
 Statement Sheet for Payments of Contracts Not Subject to Prior Review  
 Periode October 01, 2016 - December 31, 2016

8043-ID  
 1 of 1  
 LRIC/TF No:  
 Sheet No:

1	2	3a	3b	4	5	6	7	8	9	10	11	12
Item No. Cat 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. Atd)	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											
1	Bendahan Pengalihan SNIY Pembangunan Aslin dan RUP2PHLN	KPRN V Jakarta	161591020000051	10-Oct-16				Rp 5,714,000	100%	Rp 5,713,000	12,860	440.0
2	CV LENTERA YENICANA	KPRN V Jakarta	161591020000052	10-Oct-16				Rp 40,151,818	100%	Rp 40,151,818	12,860	3,090.0
3	Sudatara Pengalihan SNIY Pembangunan Aslin dan RUP2PHLN	KPRN V Jakarta	161591020000053	3-Nov-16				Rp 3,044,000	100%	Rp 3,043,000	13,650	1,650.0
4	PT DARUDA MAB BENTUUSO	KPRN V Jakarta	161591020000054	21-Nov-16				Rp 8,046,000	100%	Rp 8,046,000	13,650	673.0
5	Sudatara Pengalihan SNIY Pembangunan Aslin dan RUP2PHLN	KPRN V Jakarta	161591020000055	3-Dec-16				Rp 21,906,400	100%	Rp 21,906,400	13,650	1,619.0
6	Bendahan Pengalihan SNIY Pembangunan Aslin dan RUP2PHLN	KPRN V Jakarta	161591020000056	3-Dec-16				Rp 44,254,645	100%	Rp 44,254,645	13,650	3,274.0
7	Bendahan Pengalihan SNIY Pembangunan Aslin dan RUP2PHLN	KPRN V Jakarta	161591020000057	20-Dec-16				Rp 6,389,000	100%	Rp 6,389,000	13,304	470.0
8	PT DARUDA MAB BENTUUSO	KPRN V Jakarta	161591020000058	20-Dec-16				Rp 6,988,000	100%	Rp 6,988,000	13,304	527.0
9	Bendahan Pengalihan SNIY Pembangunan Aslin dan RUP2PHLN	KPRN V Jakarta	161591020000059	20-Dec-16				Rp 5,743,000	100%	Rp 5,743,000	13,304	437.0
10	CV LENTERA YENICANA	KPRN V Jakarta	161591020000060	20-Dec-16				Rp 31,233,636	100%	Rp 31,233,636	13,304	2,410.0
	Subtotal							Rp 186,338,716		Rp 186,338,716		14,881.0
(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 192,330,759		Rp 192,330,759		USD 14,691.0



Western Indonesia National Roads Improvement Project  
 Loan IBRD No. 8043-ID  
 Project Cash Forecast  
 Periode End of December, 2016

Disbursement Category	(a)	(b)	(c)=(a)+(b)	(d)	(e)	(f)
	Cash Requirement for Quarter ending 31-Mar-17 (IDR)	Cash Requirement for Quarter ending 30-Jun-17 (IDR)	Total Cash Requirement for six mos. Ending 30-Jun-17 (IDR)	GOI Cash Requirement for six mos. Ending 30-Jun-17 (IDR)	WB Cash Requirement for six mos. Ending 30-Jun-17 (IDR)	WB Cash Requirement for six mos. Ending 30-Jun-17 (USD)
Goods, Non Consulting Services, Consulting Services and Incremental Operating Cost under part 2 of the project	Rp 3,070,218,400	Rp 4,605,327,600	Rp 7,675,546,000		Rp 7,675,546,000	USD 590,426.62
<b>Total</b>	Rp 3,070,218,400	Rp 4,605,327,600	Rp 7,675,546,000	Rp -	Rp 7,675,546,000	USD 590,426.62

NOTE:

# **Lampiran**

**SPM/SP2D**

**Consultant Service's and Training**

**Loan WINRIP IBRD 8043-ID**

**October - December 2016**

**Core Team Consultant**

**PT. PERENTJANA DJAJA**

**06-20/CTC/TA/LN/8043/1112**

**Tanggal 5 November 2012**

**October - December 2016**

## DAFTAR SURAT PERINTAH PENCAIRAN DANA

AP\_SYSADMIN@span.depkeu.go.id <AP\_SYSADMIN@span.depkeu.go.id>  
Kepada: spmphln@gmail.com

21 Oktober 2016 08.56

## DAFTAR SURAT PERINTAH PENCAIRAN DANA

No	SP2D		SPPT		Resume Tagihan		MATA UANG	Nilai	Nilai Tukar	Nilai Dalam Rupiah	Bank Operasional	Supplier			Nomor Rekening
	Nomor	Tanggal	Nomor	Tanggal	Nomor	Tanggal						Nama	NPWP	NOP	
1	161401103002771	21- OCT-16	SPPT/140/1603348708	21- OCT-16	001757498892/2016	20- OCT-16	USD	16.650,00	1,00	16.650,00	PT PERENTJANA DUAJA	013095203062000	-	BANK MANDIRI	0700085039597
2	1614013002000468	21- OCT-16	SPPT/140/1603346709	21- OCT-16	001767495692/2016	20- OCT-16	IDR	705.684.666,00	1,00	705.684.666,00	RPKBUNP SPAN MDRI	013095203062000	-	BANK MANDIRI	0700085044530





KEMENTERIAN KEUANGAN REPUBLIK INDONESIA  
 DIREKTORAT JENDERAL PERBENDAHARAAN  
 140 Khusus Pinjaman dan Hibah  
 Jl. Ir. F. Jizanda No. 19  
 Jakarta Pusat 10120

*SATKER*

DAFTAR SURAT PERINTAH PENCAIRAN DANA

Nama Bank : BANK MANDIRI  
 Nama/Nomer Rekening : RPKBUNP SPAN-MDRI / 11900056660612  
 Tanggal : 21-OKT-2016

NO.	SP2D		MATA UANG	NILAI	NILAI TUKAR	NILAI SETELAH KONVERSI	SATKER		NAMA	NPWP	SUPPLIER NOP	BANK	NAMA & NOMOR REKENING
	NOMOR	TANGGAL					KODE	NAMA					
1	181401302000468	21-OKT-2016	Rp.	705.664.666,00	1	705.664.666,00	498892	PEMBINAAN ADMINISTRASI DAN PELAKSANAAN PENGENDALIAN PHLN KANTOR MENTERI NEGARA PPN / BAPPENAS	015015203682000		BANK MANDIRI	PT. PERENTJANA DJAJA 0700085044530	
2	181401302000469	21-OKT-2016	Rp.	222.816.832,00	1	222.816.832,00	017312	KAWASAN PERMUKIMAN PUSAT PERTUMBUHAN	015338854204000		BANK MANDIRI	PT. ANUGERAH KRIDAPRADANA 1260006572393	
3	181401302000470	21-OKT-2016	Rp.	295.485.387,00	1	295.485.387,00	493217	PT. MAXITECH UTAMA INDONESIA	016785595401000		BANK MANDIRI	PT. MAXITECH UTAMA INDONESIA 0700001134175	
						JUMLAH							
						1.223.766.885,00							

Kepala Saksi Bank/Giro Pos

KAKANTOR

Romli  
 NIP. 19641212 198503 1 001

Harjaino  
 NIP. 19641023 198601 1 001

Pelugas : Romli  
 Tanggal Cetak : 21-OKT-2016 08:23:34  
 ID Permintaan : 193588117