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**Eastern Indonesia National Road Improvement Project
Project Sources and Utilisation of Funds
for the period July-December 2008
AIPRD L-002**

Form 1-A

in IDR 000's

	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= (1-4)/4	8=(2-5)/5	9=(3-8)/8
Sources of Funds									
GOI	2,918,226.60	2,918,226.60	2,918,226.60	2,918,226.60	2,918,226.60	2,918,226.60	0.00%	0.00%	0.00%
AUSAID	56,431,230.54	56,431,230.54	56,431,230.54	56,431,230.54	56,431,230.54	56,431,230.54	0.00%	0.00%	0.00%
Total Sources of Fund	59,349,457.14	59,349,457.14	59,349,457.14	59,349,457.14	59,349,457.14	59,349,457.14	0.00%	0.00%	0.00%
Uses of Funds (by category)									
1. Civil Works	16,618,949.36	16,618,949.36	16,618,949.36	16,618,949.36	16,618,949.36	16,618,949.36	0.00%	0.00%	0.00%
2. Goods	9,010,329.26	9,010,329.26	9,010,329.26	9,010,329.26	9,010,329.26	9,010,329.26	0.00%	0.00%	0.00%
3. Incremental Operating Costs	850,600.49	850,600.49	850,600.49	850,600.49	850,600.49	850,600.49	0.00%	0.00%	0.00%
4. Implementation Support	32,869,578.03	32,869,578.03	32,869,578.03	32,869,578.03	32,869,578.03	32,869,578.03	0.00%	0.00%	0.00%
Total Uses of Fund	59,349,457.14	59,349,457.14	59,349,457.14	59,349,457.14	59,349,457.14	59,349,457.14	0.00%	0.00%	0.00%

**Eastern Indonesia National Road Improvement Project
Cumulative Uses of Funds by Project Activity
for the period July-December 2008
AIPRD L-002**

Form 1-B

in IDR

	Current Quarter			Year To - Date			Cumulative To-Date		
	GOI	AUSAID	TOTAL	GOI	AUSAID	TOTAL	GOI	AUSAID	TOTAL
	2	4	5	6	7	8	9	10	11
1. Civil Works									
National Roads									
Ball	1,989,013,721.00	14,629,935,643.00	16,618,949,364.00	1,989,013,721.00	14,629,935,643.00	16,618,949,364.00	1,989,013,721.00	14,629,935,643.00	16,618,949,364.00
West Nusa Tenggara			0.00			0.00			0.00
East Nusa Tenggara			0.00			0.00			0.00
North Sulawesi			0.00			0.00			0.00
South Sulawesi			0.00			0.00			0.00
South East Sulawesi			0.00			0.00			0.00
Central Sulawesi			0.00			0.00			0.00
West Kalimantan			0.00			0.00			0.00
South Kalimantan			0.00			0.00			0.00
Sub Total Civil Works	1,989,013,721.00	14,629,935,643.00	16,618,949,364.00	1,989,013,721.00	14,629,935,643.00	16,618,949,364.00	1,989,013,721.00	14,629,935,643.00	16,618,949,364.00
2. Goods									
Bridge Trusses	833,736,750.00	8,176,592,514.00	9,010,329,264.00	833,736,750.00	8,176,592,514.00	9,010,329,264.00	833,736,750.00	8,176,592,514.00	9,010,329,264.00
Equipment			0.00			0.00			0.00
Sub Total Goods	833,736,750.00	8,176,592,514.00	9,010,329,264.00	833,736,750.00	8,176,592,514.00	9,010,329,264.00	833,736,750.00	8,176,592,514.00	9,010,329,264.00
3. Incremental Operating Costs									
PMU	95,476,129.00	755,124,357.00	850,600,486.00	95,476,129.00	755,124,357.00	850,600,486.00	95,476,129.00	755,124,357.00	850,600,486.00
Sub Total IOC	95,476,129.00	755,124,357.00	850,600,486.00	95,476,129.00	755,124,357.00	850,600,486.00	95,476,129.00	755,124,357.00	850,600,486.00
4. Implementation Support									
Project Management Support		9,521,488,195.20	9,521,488,195.20		9,521,488,195.20	9,521,488,195.20		9,521,488,195.20	9,521,488,195.20
Regional Supervision		23,348,089,835.00	23,348,089,835.00		23,348,089,835.00	23,348,089,835.00		23,348,089,835.00	23,348,089,835.00
Procurement Advisory Services			0.00			0.00			0.00
Sub Total Implementation Support	0.00	32,869,578,030.20	32,869,578,030.20	0.00	32,869,578,030.20	32,869,578,030.20	0.00	32,869,578,030.20	32,869,578,030.20
TOTAL	2,918,226,600.00	56,431,230,544.20	59,349,457,144.20	2,918,226,600.00	56,431,230,544.20	59,349,457,144.20	2,918,226,600.00	56,431,230,544.20	59,349,457,144.20

Eastern Indonesia National Road Improvement Project
Project Cash Forecast
for the period January-June 2009
AIPRD L-002

Form 1-C

in 000 's

Disbursement Category	Cash Requirement in Rupiah			Funding Sources for 6 mo's ending in Rp		Cash Requirement for 6 mo's ending in AUD
	Qtr Ending March 09	Qtr Ending June 09	6 months ending	GOI	AUSAID	
1	2	3	4	5	6	7
1. Civil Works						
National Roads	40,935,978.00	56,321,061.00	97,257,039.00	10,698,274.29	86,558,764.71	11,541.17
Sub Total Civil Works	40,935,978.00	56,321,061.00	97,257,039.00	10,698,274.29	86,558,764.71	11,541.17
2. Goods						
Bridge Trusses	7,526,599.00	29,398,984.00	36,925,583.00	4,061,814.13	32,863,768.87	4,381.84
Equipment	-	1,898,755.00	1,898,755.00	208,863.05	1,689,891.95	225.32
Sub Total Goods	7,526,599.00	31,297,739.00	38,824,338.00	4,270,677.18	34,553,660.82	4,607.15
3. Incremental Operating Costs						
PMU	196,701.00	348,409.00	545,110.00	59,962.10	485,147.90	64.69
Sub Total IOC	196,701.00	348,409.00	545,110.00	59,962.10	485,147.90	64.69
4. Implementation Support						
Project Management Support	5,197,923.00	2,180,652.00	7,378,575.00		7,378,575.00	983.81
Regional Supervision	8,729,767.00	4,752,275.00	13,482,042.00		13,482,042.00	1,797.61
Procurement Advisory Services	3,933,547.00	1,522,663.00	5,456,210.00		5,456,210.00	727.49
Sub Total Implementation Support	17,861,237.00	8,455,590.00	26,316,827.00	-	26,316,827.00	3,508.91
TOTAL	66,520,515.00	96,422,799.00	162,943,314.00	15,028,913.57	147,914,400.43	19,721.92

Note:

1 AUD = IDR 7,500.00

**Eastern Indonesia National Road Improvement Project
Special Account Activity Statement
for the period July-December 2008
AIPRD L-002**

Form 1- D

Bank Account No. 601. 002311

Part I

1.	Cumulative advances to end of current reporting period	8,177,929.00
	Less: cumulative bank charges	35.00
		35.00
2.	Cumulative expenditures to end of last reporting period	-
3.	Outstanding advances to be accounted (1-2)	8,177,894.00

Part II

4.	Opening SA balance at beginning of reporting period (as of 1 July, 2008)	8,177,894.00
5.	Add/Subtract: cumulative adjustments (if any)*	
6.	Advances from the AusAid during reporting period	-
7.	Add 5 and 6	-
8.	Outstanding advances to be accounted for (4+7) (<i>must equal 3</i>)	8,177,894.00
9.	Closing SA balance at end of current reporting (as of December 31, 2008)	691,997.92
10.	Add/subtract: cumulative adjustment (if any)**	-
11.	Expenditures for current reporting period :	7,485,896.08
12.	Add 10+11	7,485,896.08
13.	Add 9+12	8,177,894.00
14.	Difference (if any) 8-13***	-

Part III

15.	Total forecasted amount to be paid by AusAid	19,721,920.06
16.	Less: Closing SA balance (<i>as per item 9</i>)	691,997.92
17.	Cumulative adjustment (if any)****	
18.	Add 16+17	691,997.92
19.	Cash requirement for next six months (15-18)	19,029,922.14
20.	Amount requested for advance to SA (rounded)	19,050,000.00

**Eastern Indonesia National Road Improvement Project
Disbursement and Expenditures Status for Loan Funds
for the period July-December 2008
AIPRD L-002**

Form 1-E

Cat.	Details of Category	Loan Allocation	Disbursement	Expenditures			Remaining Amt. of Contract *)	Remaining Loan Allocation
				Current Quarter	Cumulative to Date	Expend. not yet replenishment		
1	2	3	4	5	6	7	8	9=3-(6+7+8)
1.	Civil Works National Roads	229,700,000.00		1,931,548.63	1,931,548.63		17,555,922.77	210,212,528.60
2.	Goods Bridge Truss Equipment	9,900,000.00 300,000.00		1,083,168.85	1,083,168.85		4,390,830.19	4,426,000.96 300,000.00
3.	Incremental Operating Costs PMU	700,000.00		101,477.79	101,477.79			598,522.21
4.	Implementation Support Project Management Support Regional Supervision Procurement Advisory Services	6,300,000.00 17,000,000.00 1,200,000.00		1,258,065.96 3,111,634.85	1,258,065.96 3,111,634.85		5,048,800.00 12,267,837.06 1,184,017.39	(6,865.96) 1,620,528.09 15,982.61
5.	Unallocated Physical Contingencies Price Contingencies	11,500,000.00 23,400,000.00						11,500,000.00 23,400,000.00
6.	SA Advances		8,177,894.00					
		300,000,000.00	8,177,894.00	7,485,896.08	7,485,896.08	-	40,447,407.41	252,066,696.51

Note:

*) Total Contract Commitment

**Eastern Indonesia National Road Improvement Project
Summary Sheet for Payments
for the period July-December 2008
AIPRD L-002**

Form 1-F

1. CIVIL WORKS - NATIONAL ROADS

No.	Cat.	Reference Contract			SP2D GOI		SP2D GOA (PLN)				Reference SA (RKBI)		Total Invoices Rp
		Number/ Date	Amount of Contract Rp	Name	Number/ Date	Amount Rp	SP2D-\$		SP2D-Rp		Booked Date/ Date SA, Page-No.	Amount AUD \$	
							Number/ Date	Amount Rp	Number/ Date	Amount Rp			
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 7+9 or 7+11
BALI													
EBL-01													
1	NR	KU.08.08-727-40/EBL-01/NR/A/L002/1208 5 Dec 08	180,819,429,296.80	PT Jaya Konstruksi	276230K 16-Dec-08	1,989,013,721.00			276229K 16-Dec-08	14,629,935,643.00	17-Dec-08 23-Dec-08 1-4	1,931,548.63	16,618,949,364.00
Sub Total - Bali						1,989,013,721.00				14,629,935,643.00		1,931,548.63	16,618,949,364.00
TOTAL CIVIL WORKS						1,989,013,721.00				14,629,935,643.00		1,931,548.63	16,618,949,364.00

2. GOODS

No.	Cat.	Reference Contract			SP2D GOI		SP2D GOA (PLN)				Reference SA (RKBI)		Total Invoices Rp
		Number/ Date	Amount of Contract Rp	Name	Number/ Date	Amount Rp	SP2D-\$		SP2D-Rp		Booked Date/ Date SA, Page-No.	Amount AUD \$	
							Number/ Date	Amount Rp	Number/ Date	Amount Rp			
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 7+9 or 7+11
CENTRAL													
Bridge Trusses - ESB 02													
1	BT	01-20/ESB-02/BT/L002/1208 15-Dec-08	50,529,504,300.00	PT Karunia Berca Indonesia	860320K	833,736,750.00 *)			851908C 19-Dec-08	8,176,592,514.00	19-Dec-08 23-Dec-08 1-7	1,083,168.85	9,010,329,264.00
Sub Total - Bridge Trusses						833,736,750.00				8,176,592,514.00		1,083,168.85	9,010,329,264.00
TOTAL GOODS						833,736,750.00				8,176,592,514.00		1,083,168.85	9,010,329,264.00

*) Due to not availability GOI portion on DIPA FY 2008 for 20% advance payment

3. INCREMENTAL OPERATING COSTS (IOC)

No.	Cat.	Reference Contract			SP2D GOI		SP2D GOA (PLN)				Reference SA (RKBI)		Total Invoices Rp
		Number/ Date	Amount of Contract Rp	Name	Number/ Date	Amount Rp	SP2D-\$		SP2D-Rp		Booked Date/ Date SA, Page-No.	Amount AUD \$	
							Number/ Date	Amount Rp	Number/ Date	Amount Rp			
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 7+9 or 7+11
CENTRAL PMU													
1.	OC	IOC-001		CV Atakumita	901308J 8-Sep-08	4,021,070			901309J 8-Sep-08	29,576,462.00	8-Sep-08 15-Sep-08 1-1	3,854.57	33,597,532.00
2.		IOC-002		CV Nida	906494 J 2-Sep-08	3,424,397			906496J 18-Sep-08	25,187,712.00	19-Sep-08 23-Sep-08 1-4	3,338.42	28,612,109.00
3.		IOC-003		Hotel Banjarmasin	906493J 18-Sep-08	1,188,000			906497J 18-Sep-08	8,738,182.00	19-Sep-08 23-Sep-08 1-5	1,158.17	9,926,182.00
4.		IOC-004		CV Multi Kaya	906494 J 16-Sep-08	1,155,000			906498J 18-Sep-08	8,495,455.00	19-Sep-08 23-Sep-08 1-6	1,126.00	9,650,455.00
5.		IOC-005		PT Supra Berkah	908324J 22-Sep-08	1,188,000			908327J 22-Sep-08	8,738,182.00	23-Sep-08 23-Sep-08 1-9	1,117.26	9,926,182.00
6.		IOC-006		PT Citra Mandiri	908325 J 19-Sep-08	1,188,000			908328J 22-Sep-08	8,738,182.00	23-Sep-08 23-Sep-08 1-10	1,117.26	9,926,182.00
7.		IOC-007		Bendahara	910094 J 23-Sep-08	7,421,216			910095J 25-Sep-08	60,044,384.00	26-Sep-08 29-Sep-08 1-3	7,678.55	67,465,600.00
8.		IOC-008		Bendahara	910088J 9/25/2008	6,856,377			910096J 25-Sep-08	55,474,323.00	26-Sep-08 29-Sep-08 1-4	7,108.04	62,330,700.00
9.		IOC-009		Bendahara	910942 J 24-Sep-08	6,000,335			910950J 26-Sep-08	48,548,165.00	6-Oct-08 7-Oct-08 1-1	6,729.80	54,548,500.00
10.		IOC-010		CV Bina Utama	916814J 21-Oct-08	3,585,345			916819J 23-Oct-08	26,371,546.00	23-Oct-08 23-Oct-08 1-6	4,015.62	29,956,891.00
11.		IOC-011		Bendahara	917753J 27-Oct-08	3,987,027			917752J 27-Oct-08	32,258,673.00	27-Oct-08 27-Oct-08 1-2	5,069.68	36,245,700.00
12.		IOC-012		PT Riskindo Mitra S	923289 J 31-Oct-08	1,313,019			923288J 11-Nov-08	9,657,746.00	11-Nov-08 14-Nov-08 1-2	1,298.56	10,970,765.00
13.		IOC-013		Bendahara	924015 J 7-Nov-08	7,097,651			924021J 12-Nov-08	57,426,449.00	13-Nov-08 14-Nov-08 1-5	7,551.26	64,524,100.00
14.		IOC-014		Bendahara	928407J 21-Nov-08	4,173,180			928413J 21-Nov-08	33,764,820.00	21-Nov-08 21-Nov-08 1-5	4,492.77	37,938,000.00
15.		IOC-015		Bendahara	928408J 21-Nov-08	7,260,319			928414J 21-Nov-08	58,742,581.00	21-Nov-08 21-Nov-08 1-6	7,816.34	66,002,900.00
16.		IOC-016		Bendahara	947510J 16-Dec-08	11,978,483			947509J 16-Dec-08	96,916,817.00	16-Dec-08 23-Nov-08 1-1	13,149.86	108,895,300.00
17.		IOC-017		CV Dian Permata	947514J 6-Dec-08	4,580,627			947513J 16-Dec-08	33,692,214.00	16-Dec-08 23-Nov-08 1-2	4,571.42	38,272,841.00
18.		IOC-018		CV Jaya Motor	937558 J 4-Dec-08	1,139,215			860831K 23-Dec-08	8,379,350.00	23-Dec-08 31-Dec-08 1-1	1,112.71	9,518,565.00
19.		IOC-019		Dirjen Perbendaharaan	860708 K 23-Dec-08	17,093,868			861875K 23-Dec-08	138,304,932.00	23-Dec-08 31-Dec-08 1-2	18,365.70	155,398,800.00
20.		IOC-020		Dirjen Perbendaharaan	860707 K 23-Dec-08	825,000			861877K 23-Dec-08	6,068,182.00	23-Dec-08 31-Dec-08 1-3	805.80	6,893,182.00
TOTAL INCREMENTAL OPERATING COSTS						95,476,129				755,124,357.00		101,477.79	850,600,486.00

4. IMPLEMENTATION SUPPORT

No.	Cat.	Reference Contract			SP2D GOI		SP2D GOA (PLN)				Reference SA (RKBI)		Total Invoices Rp
		Number/ Date	Amount of Contract	Name	Number/ Date	Amount Rp	SP2D-\$		SP2D-Rp		Booked Date/ Date SA, Page-No.	Amount AUD \$	
							Number/ Date	Amount Rp	Number/ Date	Amount Rp			
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = 7+9 or 7+11
CENTRAL													
Project Management Consultant (PMSC)													
1	PM	03-20/PMSC/PM/A/L002/12 na 9-Dec-08	AUD 3,111,600.00 IDR 23,995,500,000.00	SMEC Intl. Pty.Ltd.			851931C 19-Dec-08	4,722,388,195			19-Dec-08 23-Dec-08 1-9	622,320.00	4,722,388,195.20
									851908C 19-Dec-08	4,799,100,000.00	19-Dec-08 23-Dec-08 1-8	635,745.96	4,799,100,000.00
Sub Total - PMSC						-		4,722,388,195.20		4,799,100,000.00		1,258,065.96	9,521,488,195.20
Regional Supervision Consultant (RSC)													
2	RS	KU.08.08-10/KONT/DJJWT/RSC/L 002/XI/2008 26-Nov-08	USD 1,432,250.00 EUR 1,597,500.00 IDR 76,092,472,400.00	Egis BCEOM International			852066C 23-Dec-08	3,173,866,000			23-Dec-08 23-Dec-08 2-12	422,985.87	3,173,866,000.00
							852067C 23-Dec-08	4,955,729,355			23-Dec-08 23-Dec-08 2-13	660,457.46	4,955,729,355.00
									852068C 23-Dec-08	15,218,494,480.00	23-Dec-08 23-Dec-08 2-14	2,028,191.52	15,218,494,480.00
Sub Total - RSC						-		8,129,595,355.00		15,218,494,480.00		3,111,634.85	23,348,089,835.00
TOTAL IMPLEMENTATION SUPPORT						-		12,851,983,550.20		20,017,594,480.00		4,369,700.81	32,869,578,030.20

**Eastern Indonesia National Road Improvement Project
Contract Expenditure Report (Goods and Works)
for the period July-December 2008
AIPRD L-002**

Form 3-C

1. CIVIL WORKS - NATIONAL ROADS

Disbursement Category	Contract Description	Proc. Method	Contract Number /iii	Supplier/ Contractor	Nationality	Contract Currency	Contract Value	Amount Invoice to date	Payment Realization				Remaining Amount of Contract (Rp.)	Cost Group	
									No.SP2D	Date of SP2D	Amount (Rp.)	Amount (A\$)			
No.	Description														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	17
BALI															
1	CIVIL WORKS	Tohpati - Kusamb Stage 1	ICB Prior Rev.	KU.08.08-727-40/ EBL-01 /NR/A/L002/1208 5 Dec 08	PT Jaya Kons-truksi	Indonesia	IDR	180,819,429,297	1	276229K 276230K	16-Dec-08 16-Dec-08	14,629,935,643.00 1,989,013,721.00	1,931,548.63	162,737,486,368.50 VAT Loan Rp: 1,462,993,564.30	NR
Sub Total - Bali												16,618,949,364.00	1,931,548.63		
TOTAL CIVIL WORKS												16,618,949,364.00	1,931,548.63	162,737,486,368.50	

2. GOODS

Disbursement Category	Contract Description	Proc. Method	Contract Number /iii	Supplier/ Contractor	Nationality	Contract Currency	Contract Value	Amount Invoice to date	Payment Realization				Remaining Amount of Contract (Rp.)	Cost Group	
									No.SP2D	Date of SP2D	Amount (Rp.)	Amount (A\$)			
No.	Description														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	17
CENTRAL															
Bridge Trusses - ESB 02															
1.	GOODS	Prefabricated Steel Bridge Material	ICB Prior Rev.	01-20/ ESB-02 /BT/L002/1208 15-Dec-08	PT Karunia Berca Indonesia	Indonesia	IDR	50,529,504,300	1	851908C 860320K	19-Dec-08 19-Dec-08	8,176,592,514.00 833,736,750.00	1,083,168.85	40,701,515,784.60 VAT Loan Rp: 817,659,251.40	BT
Sub Total - Bridge Trusses												9,010,329,264.00	1,083,168.85		
TOTAL GOODS												9,010,329,264.00	1,083,168.85	40,701,515,784.60	

**Eastern Indonesia National Road Improvement Project
Contract Expenditure Report (Implementation Support)
for the period July-December 2008
AIPRD L-002**

Form -3D

4. IMPLEMENTATION SUPPORT

No.	Disbursement Category Description	Contract Description	Proc. Method	Contract Number	Consultant	Nationality	Contract Currency	Contract Value	Amount Invoice to date	Payment Realization					Remaining Amount of Contract		Cost Group
										No.SP2D	Date of SP2D	Amount	Amount (Ass)	Equiv. to IDR	(Ass)		
1	Implementation Support	Project Mgt Support Consultant	ICB Prior Rev.	03-20/PMSC/PM/A/L002/1208 9-Dec-08	SMEC Intl. Pty.Ltd.	Australia	AUD	3,111,600.00	1	851931C	19-Dec-08	AUD 622,320.00	622,320.00	4,722,388,195.20		2,489,280.00	IS
SUB TOTAL												622,320.00	4,722,388,195.20				
							IDR	23,995,500,000.00	1	851908C	19-Dec-08	IDR 4,799,100,000.00	635,745.96	4,799,100,000.00	IDR 19,196,400,000	2,559,520.00	
SUB TOTAL												635,745.96	4,799,100,000.00				
TOTAL PMSC												1,258,065.96	9,521,488,195.20		5,048,800.00		
2.	Implementation Support	Regional Supervision Consultant	ICB Prior Rev.	KU.08.08-10/KONT/DJJWT/RSC/L002/XI/2008 26-Nov-08	Egis BCEOM International	French	USD	1,432,250.00	1	852066C	23-Dec-08	USD 286,450.00	422,985.87	3,173,866,000.00	USD 1,145,800.00	1,680,506.67	
SUB TOTAL												USD 286,450.00	422,985.87	3,173,866,000.00			
							EUR	1,597,500.00	1	852067C	23-Dec-08	EUR 319,500.00	660,457.46	4,955,729,355.00	EUR 1,278,000.00	2,470,800.00	
SUB TOTAL												EUR 319,500.00	660,457.46	4,955,729,355.00			
							IDR	76,092,472,400.00	1	852068C	23-Dec-08	IDR 15,218,494,480.00	2,028,191.52	15,218,494,480.00	IDR 60,873,977,920.00	8,116,530.39	
SUB TOTAL												2,028,191.52	15,218,494,480.00				
TOTAL RSC												3,111,634.85	23,348,089,835.00		12,267,837.06		
TOTAL IMPLEMENTATION SUPPORT												4,369,700.81	32,869,578,030.20		17,316,637.06		

**Eastern Indonesia National Road Improvement Project (EINRIP)
Contract Expenditure Report (Incremental Operating Cost)
for the period July-December 2008
AIPRD-L002**

Form 3-E

No.	Disb. Cat.	Reference Contract		SP2D GOI			SP2D GOA			Reference SA (RKBI)		Total Invoices Rp
		Package Name	Name	Number	Date	Amount	Number	Date	Amount	Booked Date	Amount	
						Rp			Rp		AUD \$	
1	2	3	4	5	6	7	8	9	10	11	12	13 = 7 + 11
CENTRAL - INCREMENTAL OPERATING COST												
1	OC	IOC-001	CV Atakumita	901308J	8-Sep-08	4,021,070	901309J	8-Sep-08	29,576,462.00	8-Sep-08	3,854.57	33,597,532.00
2		IOC-002	CV Nida	906492 J	2-Sep-08	3,424,397	906496J	18-Sep-08	25,187,712.00	19-Sep-08	3,338.42	28,612,109.00
3		IOC-003	Hotel Banjarmasin	906493 J	18-Sep-08	1,188,000	906497J	18-Sep-08	8,738,182.00	19-Sep-08	1,158.17	9,926,182.00
4		IOC-004	CV Multi Karya	9060494 J	16-Sep-08	1,155,000	906498J	18-Sep-08	8,495,455.00	19-Sep-08	1,126.00	9,650,455.00
5		IOC-005	PT Supra Berkah	908324J	22-Sep-08	1,188,000	908327J	22-Sep-08	8,738,182.00	23-Sep-08	1,117.26	9,926,182.00
6		IOC-006	PT Citra Mandiri	908325 J	19-Sep-08	1,188,000	908328J	22-Sep-08	8,738,182.00	23-Sep-08	1,117.26	9,926,182.00
7		IOC-007	Bendahara	910094 J	23-Sep-08	7,421,216	910095J	25-Sep-08	60,044,384.00	26-Sep-08	7,678.55	67,465,600.00
8		IOC-008	Bendahara	910088J	25-Sep-08	6,856,377	910096J	25-Sep-08	55,474,323.00	26-Sep-08	7,108.04	62,330,700.00
9		IOC-009	Bendahara	910942 J	24-Sep-08	6,000,335	910950J	26-Sep-08	48,548,165.00	6-Oct-08	6,729.80	54,548,500.00
10		IOC-010	CV Bina Utama	916814J	21-Oct-08	3,585,345	916819J	23-Oct-08	26,371,546.00	23-Oct-08	4,015.62	29,956,891.00
11		IOC-011	Bendahara	917753J	27-Oct-08	3,987,027	917752J	27-Oct-08	32,258,673.00	27-Oct-08	5,069.68	36,245,700.00
12		IOC-012	PT Riskindo Mitra S	923289 J	31-Oct-08	1,313,019	923288J	11-Nov-08	9,657,746.00	11-Nov-08	1,298.56	10,970,765.00
13		IOC-013	Bendahara	924015 J	7-Nov-08	7,097,651	924021J	12-Nov-08	57,426,449.00	13-Nov-08	7,551.26	64,524,100.00
14		IOC-014	Bendahara	928407J	21-Nov-08	4,173,180	928413J	21-Nov-08	33,764,820.00	21-Nov-08	4,492.77	37,938,000.00
15		IOC-015	Bendahara	928408 J	21-Nov-08	7,260,319	928414J	21-Nov-08	58,742,581.00	21-Nov-08	7,816.34	66,002,900.00
16		IOC-016	Bendahara	947510J	16-Dec-08	11,978,483	947509J	16-Dec-08	96,916,817.00	16-Dec-08	13,149.86	108,895,300.00
17		IOC-017	CV Dian Permata	947514J	16-Dec-08	4,580,627	947513J	16-Dec-08	33,692,214.00	16-Dec-08	4,571.42	38,272,841.00
18		IOC-018	CV Jaya Motor	9375558 J	4-Dec-08	1,139,215	860831K	23-Dec-08	8,379,350.00	23-Dec-08	1,112.71	9,518,565.00
19		IOC-019	Dirjen Perbendaharaan	860708 K	23-Dec-08	17,093,868	861875 K	23-Dec-08	138,304,932.00	23-Dec-08	18,365.70	155,398,800.00
20		IOC-020	Dirjen Perbendaharaan	860707 K	23-Dec-08	825,000	861877K	23-Dec-08	6,068,182.00	23-Dec-08	805.80	6,893,182.00
TOTAL INCREMENTAL OPERATING COST						95,476,129	755,124,357.00			101,477.79	850,600,486.00	