



Republic of Indonesia
Ministry of Public Works
Directorate General of
Highway



Australia Indonesia Partnership
Kemitraan Australia Indonesia



THE EASTERN INDONESIA
NATIONAL ROAD IMPROVEMENT
PROJECT (EINRIP)

AIP LOAN NO: AIPRD - L002



FINANCIAL MONITORING
REPORT (FMR) No.6
(January - March 2010)

PROJECT MANAGEMENT UNIT
PMU-EINRIP

APRIL 2010

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Eastern Indonesia National Road Improvement Project
Project Sources and Uses of Funds
For the period : January to March-2010
AIPRD L-002

Form 1A

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Description	Actual (IDR)			Planned (IDR)			Variance in %		
	Current Quarter	Year-To Date	Cumulative To-Date	Current Quarter	Year-To Date	Cumulative To-Date	Current Quarter	Year-To Date	Cum. To-Date
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Sources of Funds									
AUSAID	18.620.880.105,10	18.620.880.105,10	269.068.705.948,96	109.585.326.526,80	109.585.326.526,80	497.708.388.676,97	-83,01	-83,01	-45,94
GOI	2.334.322.578,00	2.334.322.578,00	29.152.315.003,00	13.664.489.065,44	13.664.489.065,44	60.408.439.565,35	-82,92	-82,92	-51,74
Total Sources of Fund	20.955.202.683,10	20.955.202.683,10	298.221.020.951,96	123.249.815.592,24	123.249.815.592,24	558.116.828.242,32	-83,00	-83,00	-46,57
Uses of Funds (by category)									
Civil Works	19.504.133.264,00	19.504.133.264,00	195.407.220.835,00	113.830.315.592,24	113.830.315.592,24	421.769.123.319,61	-82,87	-82,87	-53,67
Goods	0,00	0,00	46.441.208.043,00	0,00	0,00	46.441.207.770,92			0,00
Implementation Support	1.451.069.419,10	1.451.069.419,10	54.516.936.547,96	9.017.000.000,00	9.017.000.000,00	87.368.962.143,32	-83,91	-83,91	-37,60
Incremental Operating Costs	0,00	0,00	1.855.655.526,00	402.500.000,00	402.500.000,00	2.537.535.008,47	-100,00	-100,00	-26,87
Total Sources of Fund	20.955.202.683,10	20.955.202.683,10	298.221.020.951,96	123.249.815.592,24	123.249.815.592,24	558.116.828.242,32	-83,00	-83,00	-46,57

Eastern Indonesia National Road Improvement Project

Project Uses of Funds By Category

For the period : January to March-2010

AIPRD L-002

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Uses of Funds (by category)	Expenditures in the Current Quarter					
	Total IDR	GOI Counterpart IDR	SBUN IDR	Outstanding *) IDR	Charged to Special Account	
					IDR	AUD
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.Civil Works	19.504.133.264,00	2.334.322.578,00	0,00	0,00	17.169.810.686,00	2.059.145,14
2.Goods	0,00	0,00	0,00	0,00	0,00	0,00
3.Incremental Operating Costs	0,00	0,00	0,00	0,00	0,00	0,00
4.Implementation Support	1.451.069.419,10	0,00	0,00	0,00	1.451.069.419,10	173.167,10
T O T A L	20.955.202.683,10	2.334.322.578,00	0,00	0,00	18.620.880.105,10	2.232.312,24

Average exchange rate 8.341,52

Uses of Funds (by category)	Expenditures in Year to Date					
	Total IDR	GOI Counterpart IDR	SBUN IDR	Outstanding *) IDR	Charged to Special Account	
					IDR	AUD
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.Civil Works	19.504.133.264,00	2.334.322.578,00	0,00	0,00	17.169.810.686,00	2.059.145,14
2.Goods	0,00	0,00	0,00	0,00	0,00	0,00
3.Incremental Operating Costs	0,00	0,00	0,00	0,00	0,00	0,00
4.Implementation Support	1.451.069.419,10	0,00	0,00	0,00	1.451.069.419,10	173.167,10
T O T A L	20.955.202.683,10	2.334.322.578,00	0,00	0,00	18.620.880.105,10	2.232.312,24

Average exchange rate 8.341,52

Uses of Funds (by category)	Cumulative Expenditures to Date					
	Total IDR	GOI Counterpart IDR	SBUN IDR	Outstanding *) IDR	Charged to Special Account	
					IDR	AUD
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.Civil Works	195.407.220.835,00	23.387.016.284,00	0,00	0,00	172.020.204.551,00	20.832.337,98
2.Goods	46.441.208.043,00	5.558.245.473,00	0,00	0,00	40.882.962.570,00	5.006.221,56
3.Incremental Operating Costs	1.855.655.525,00	207.053.246,00	0,00	0,00	1.648.602.279,00	209.209,16
4.Implementation Support	54.516.936.547,96	0,00	0,00	0,00	54.516.936.547,96	6.956.114,02
T O T A L	298.221.020.950,96	29.152.315.003,00	0,00	0,00	269.068.705.947,96	33.003.882,72

Average exchange rate 8.152,64

Eastern Indonesia National Road Improvement Project
Cumulative Uses of Funds By Project Activity
For the period : January to March-2010
AIPRD L-002

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Catagory/Province/Description	Current Quarter (IDR)			Year To - Date (IDR)			Cumulative To-Date (IDR)		
	GOI	AUSAID	Total	GOI	AUSAID	Total	GOI	AUSAID	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Civil Works									
BALI	539.896.943,00	3.971.142.803,00	4.511.039.746,00	539.896.943,00	3.971.142.803,00	4.511.039.746,00	8.864.411.257,00	65.201.043.596,00	74.065.454.853,00
CENTRAL SULAWESI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EAST NUSA TENGGARA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
NORTH SULAWESI	0,00	0,00	0,00	0,00	0,00	0,00	469.301.536,00	3.451.887.331,00	3.921.188.867,00
SOUTH EAST SULAWESI	540.707.048,00	3.977.101.419,00	4.517.808.467,00	540.707.048,00	3.977.101.419,00	4.517.808.467,00	3.259.855.820,00	23.977.451.894,00	27.237.307.714,00
SOUTH KALIMANTAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SOUTH SULAWESI	0,00	0,00	0,00	0,00	0,00	0,00	2.477.754.428,00	18.224.805.300,00	20.702.559.728,00
WEST KALIMANTAN	1.253.718.587,00	9.221.566.464,00	10.475.285.051,00	1.253.718.587,00	9.221.566.464,00	10.475.285.051,00	3.253.718.587,00	23.932.310.269,00	27.186.028.856,00
WEST NUSA TENGGARA	0,00	0,00	0,00	0,00	0,00	0,00	5.061.974.656,00	37.232.706.161,00	42.294.680.817,00
Sub Total Civil Works	2.334.322.578,00	17.169.810.686,00	19.504.133.264,00	2.334.322.578,00	17.169.810.686,00	19.504.133.264,00	23.387.016.284,00	172.020.204.551,00	195.407.220.835,00
Goods									
Various Fabrication in Jakarta, Steel Bridge Material	0,00	0,00	0,00	0,00	0,00	0,00	5.558.245.473,00	40.882.962.570,00	46.441.208.043,00
Sub Total Goods	0,00	0,00	0,00	0,00	0,00	0,00	5.558.245.473,00	40.882.962.570,00	46.441.208.043,00
Implementation Support									
Procurement Advisory Suport	0,00	1.451.069.419,10	1.451.069.419,10	0,00	1.451.069.419,10	1.451.069.419,10	0,00	7.234.738.187,13	7.234.738.187,13
Project Management Support Consultant	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13.802.867.443,06	13.802.867.443,06
Regional Supporting Consultant	0,00	0,00	0,00	0,00	0,00	0,00	0,00	33.479.330.917,77	33.479.330.917,77
Sub Total Implementation Support	0,00	1.451.069.419,10	1.451.069.419,10	0,00	1.451.069.419,10	1.451.069.419,10	0,00	54.516.936.547,96	54.516.936.547,96
Incremental Operating Costs									
Project Management Unit	0,00	0,00	0,00	0,00	0,00	0,00	207.053.246,00	1.648.602.280,00	1.855.655.526,00
Sub Total Incremental Operating Costs	0,00	0,00	0,00	0,00	0,00	0,00	207.053.246,00	1.648.602.280,00	1.855.655.526,00
T O T A L	2.334.322.578,00	18.620.880.105,10	20.955.202.683,10	2.334.322.578,00	18.620.880.105,10	20.955.202.683,10	29.152.315.003,00	269.068.705.948,96	298.221.020.951,96

**Eastern Indonesia National Road Improvement Project
Project Cash Forecast**

Form 1C

For the period : April to September-2010

AIPRD L-002

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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 June-2010	Qtr Ending September-2010	6 months Ending	GOI	AUSAID	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Civil Works						
National Road	189.869.807.859,02	307.302.162.903,49	497.171.970.762,51	59.503.272.465,15	437.668.698.297,36	54.708.587,29
Total Civil Works	189.869.807.859,02	307.302.162.903,49	497.171.970.762,51	59.503.272.465,15	437.668.698.297,36	54.708.587,29
Goods						
Bridge Trusses	0,00	0,00	0,00	0,00	0,00	0,00
Total Goods	0,00	0,00	0,00	0,00	0,00	0,00
Incremental Operating Costs						
PMU	547.075.955,09	547.075.955,09	1.094.151.910,18	130.951.910,12	963.200.000,06	120.400,00
Total Incremental Operating Costs	547.075.955,09	547.075.955,09	1.094.151.910,18	130.951.910,12	963.200.000,06	120.400,00
Implementation Support						
Project Advisory Support	2.047.611.765,62	2.102.458.509,34	4.150.070.274,96	0,00	4.150.070.274,96	518.758,78
Project Management Consultant	2.884.409.700,00	3.471.069.300,00	6.355.479.000,00	0,00	6.355.479.000,00	794.434,88
Regional Supervision	7.356.657.581,00	9.620.244.529,00	16.976.902.110,00	0,00	16.976.902.110,00	2.122.112,76
Total Implementation Support	12.288.679.046,62	15.193.772.338,34	27.482.451.384,96	0,00	27.482.451.384,96	3.435.306,42
T O T A L	202.705.562.860,73	323.043.011.196,92	525.748.574.057,65	59.634.224.375,27	466.114.349.682,38	58.264.293,71

1) 1 AUD = IDR 8.000,00

Eastern Indonesia National Road Improvement Project
Special Account Activity Statement
For the period : January to March-2010
AIPRD L-002

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Bank Account No. 601. 002311
Currency AUD

Part I

1. Cumulative advances to end of current reporting period	65.553.929,00
Less: cumulative bank charges	175,00
2. Cumulative expenditures to end of last reporting period	30.771.570,48
3. Outstanding advances to be accounted (1-2)	34.782.183,52

Part II

4. Opening SA balance at beginning of reporting period (December-2009)	25.056.218,52
5. Add/Subtract: cumulative adjustments (if any)*	0,00
6. Advances from the AusAid during reporting period	9.725.965,00
7. Add 5 and 6	9.725.965,00
8. Outstanding advances to be accounted for (4+7) (must equal 3)	34.782.183,52
9. Closing SA balance at end of current reporting (March-2010)	32.549.871,28
10. Add/subtract: cumulative adjustment (if any)**	0,00
11. Expenditures for current reporting period :	2.232.312,24
12. Add 10+11	2.232.312,24
13. Add 9+12	34.782.183,52
14. Difference (if any) 8-13***	0,00

Part III

15. Total forecasted amount to be paid by AusAid	58.264.293,71
16. Less: Closing SA balance (as per item 9)	32.549.871,28
17. Cumulative adjustment (if any)****	0,00
18. Add 16+17	32.549.871,28
19. Cash requirement for next six months (15-18)	25.714.422,43
20. Amount requested for advance to SA (rounded)	25.714.400,00

Explanation :

**Eastern Indonesia National Road Improvement Project
Disbursement and Expenditures Status for Loan Funds**

Form 1E

For the period : January to March-2010

AIPRD L-002

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Details of Category	Loan Allocation (AUD)	Disbursement (AUD)	Expenditures in AUD			Remaining Amt. of Contract *) (AUD)	Remaining Loan Allocation (AUD)
			Current Quarter	Cumulative to date	Expend.not yet Replenishment		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(2) -((5)+(7))
1 Civil Works							
National Road	229.700.000,00	18.773.192,84	2.059.145,14	20.832.337,98	0,00	115.838.987,55	93.028.674,47
2 Goods							
Bridge Trusses	9.900.000,00	5.006.221,56	0,00	5.006.221,56	0,00	0,00	4.893.778,44
Equipment	300.000,00	0,00	0,00	0,00	0,00	0,00	300.000,00
3 Incremental Operating Costs							
PMU	700.000,00	209.209,16	0,00	209.209,16	0,00	0,00	490.790,84
4 Implementation Support							
Project Advisory Support	1.200.000,00	697.018,24	173.167,10	870.185,34	0,00	284.154,36	45.660,30
Project Management Consultant	6.300.000,00	1.767.922,66	0,00	1.767.922,66	0,00	4.811.040,69	-278.963,35
Regional Supervision	17.000.000,00	4.318.006,02	0,00	4.318.006,02	0,00	9.867.967,74	2.814.026,24
5 Unallocated							
Physical Contingecies	11.500.000,00	0,00	0,00	0,00	0,00	0,00	11.500.000,00
Price Contingecies	23.400.000,00	0,00	0,00	0,00	0,00	0,00	23.400.000,00
SA Advance		34.782.183,52					
Total	300.000.000,00	65.553.754,00	2.232.312,24	33.003.882,72	0,00	130.650.299,26	136.345.818,02

Eastern Indonesia National Road Improvement Project
Summary Sheet for Payments
For the period : January to March-2010
AIPRD L-002

Form 1F

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Civil Works

Category	Refference Contract			SP2D GOI		SP2D GOA (PLN)				Refference SA (RKBI)		Total Invoices
	Number/Date	Amount of Contract (Inc VAT)	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)=(6)+(8) or (6)+(10)
BALI												
NR EBL-01	KU.08.08-727-40/ EBL-01 /NR/A/L002/1208 05/DEC/08	IDR 180.819.429.296,80	PT. Jaya Kontruksi - Duta Graha, JO	269073O 12/03/2010	539.896.943,00			269074O 12/03/2010	3.971.142.803,00	12/03/2010 15/03/2010 1 7	475.412,31	4.511.039.746,00
Sub Total EBL-01					539.896.943,00		0,00		3.971.142.803,00		475.412,31	4.511.039.746,00
Sub Total BALI					539.896.943,00		0,00		3.971.142.803,00		475.412,31	4.511.039.746,00

Eastern Indonesia National Road Improvement Project
Summary Sheet for Payments
For the period : January to March-2010
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Civil Works

Category	Refference Contract			SP2D GOI		SP2D GOA (PLN)				Refference SA (RKBI)		Total Invoices
	Number/Date	Amount of Contract (Inc VAT)	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)=(6)+(8) or (6)+(10)
WEST KALIMANTAN												
NR EKB-01	03.03/ EKB-01 NR/A/L002/0409 20/APR/09	IDR 137.336.950.000,00	PT Waskita Karya (Persero)	684359N 22/02/2010	1.253.718.587,00			684358N 22/02/2010	9.221.566.464,00	22/02/2010 23/02/2010 1 6	1.106.330,86	10.475.285.051,00
Sub Total EKB-01					1.253.718.587,00		0,00		9.221.566.464,00		1.106.330,86	10.475.285.051,00
Sub Total WEST KALIMANTAN					1.253.718.587,00		0,00		9.221.566.464,00		1.106.330,86	10.475.285.051,00

Eastern Indonesia National Road Improvement Project
Summary Sheet for Payments
For the period : January to March-2010
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Form 1F

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Civil Works

Category	Refference Contract			SP2D GOI		SP2D GOA (PLN)				Refference SA (RKBI)		Total Invoices
	Number/Date	Amount of Contract (Inc VAT)	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)=(6)+(8) or (6)+(10)
SOUTH EAST SULAWESI												
NR ESR-01	KU.08.08-55/ ESR-01 /056/A/L002/0409 02/APR/09	IDR 115.730.355.000,00	PT Multi Structure - PT Trifa Abadi JO	456820N 18/02/2010	237.897.062,00			456819N 18/02/2010	1.749.821.359,00	18/02/2010 23/02/2010 1 3	210.583,87	1.987.718.421,00
				458495N 15/03/2010	302.809.986,00			458496N 15/03/2010	2.227.280.060,00	15/03/2010 15/03/2010 1 10	266.818,10	2.530.090.046,00
Sub Total ESR-01					540.707.048,00		0,00		3.977.101.419,00		477.401,97	4.517.808.467,00
Sub Total SOUTH EAST SULAWESI					540.707.048,00		0,00		3.977.101.419,00		477.401,97	4.517.808.467,00
Sub Total Civil Works					2.334.322.578,00		0,00		17.169.810.686,00		2.059.145,14	19.504.133.264,00

Eastern Indonesia National Road Improvement Project
Summary Sheet for Payments
For the period : January to March-2010
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Form 1F

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Implementation Support

Category	Refference Contract			SP2D GOI		SP2D GOA (PLN)				Refference SA (RKBI)		Total Invoices
	Number/Date	Amount of Contract (Inc VAT)	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)=(6)+(8) or (6)+(10)
DKI JAKARTA												
PAS	KU.08.08-09/KONT/DJJWT/ PAS L002/X/2008 28/OCT/08	IDR 5.461.750.749,40	URS Australia PTY,LTD									
		AUD 574.185,70										
		USD 0,00										
		EUR 0,00										
					0,00			858276C 12/03/2010	571.783.847,00	12/03/2010 15/03/2010 1 6	68.452,10	571.783.847,00
					0,00	858275C 12/03/2010	879.285.572,10			12/03/2010 15/03/2010 1 8	104.715,00	879.285.572,10
Sub Total PAS					0,00		879.285.572,10		571.783.847,00		173.167,10	1.451.069.419,10
Sub Total DKI JAKARTA					0,00		879.285.572,10		571.783.847,00		173.167,10	1.451.069.419,10
Sub Total Implementation Support					0,00		879.285.572,10		571.783.847,00		173.167,10	1.451.069.419,10
T O T A L						2.334.322.578,00		879.285.572,10		17.741.594.533,00	2.232.312,24	20.955.202.683,10

Procurement Process Monitoring for Works and Goods
Eastern Indonesia National Road Improvement Project (EINRIP)

Form 3A

Version No. 5

Date : 05-Jan-10

date print : 21/04/2010 13:27:04

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Package No.	Description	Proc. Method	Alloc. IDR billion	Alloc. AUD Million	Prior / Post Review	Plan / Actual	BIDDING PROCESS						CONTRACT PROCESS			Contract Amount (Original)	Supplier/ Contractor Name	Contract No.	CP / SP (days)
							Bidding Doc		Invitation for Bids	Bid Opening	Bid Evaluation		Contract Signature	Disbursement Appr					
							Submitted	NOL Procure			Submitted	NOL Award		Submitted	NOL Disburse				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
EBL-01	Tohpati - Kusamba	ICB	180,82	22,60	Prior	Plan	25/07/08	28/07/08	01/08/08	15/09/08	15/10/08	29/10/08	19/11/08	05/11/08	12/11/08	180.819.429.296,80	PT. Jaya Kontruksi - Du	KU.08.08-727-40/EBL-01/NR/A/L002/1208	730
						Actual	01/08/08	04/08/08	06/08/08	19/09/08	06/11/08	20/11/08	05/12/09	10/12/08	11/12/08				
EBL-02	Bali, Tohpati - Kusumba	ICB	175,61	21,95	Prior	Plan	19/06/09	25/06/09	01/07/09	25/08/09	01/10/09	15/10/09	22/10/09	29/10/09	05/11/09	175.610.522.000,00	PT Adhi Karya - PT Wai	02-40/EBL-02/NR/A/L002/1209	730
						Actual	03/06/09	10/06/09	23/06/09	26/08/09	19/10/09	05/11/09	10/12/09	11/12/09	14/12/09				
EKB-01	Pontianak - Tayan	ICB	137,34	17,17	Prior	Plan	12/10/08	17/10/08	20/10/08	04/12/08	03/01/09	17/01/09	15/05/09	22/05/09	29/05/09	137.336.950.000,00	PT Waskita Karya (Pers	03.03/EKB-01NR/A/L002/0409	730
						Actual	22/08/08	05/09/08	09/09/08	29/10/09	27/02/09	24/03/09	20/04/09	15/05/09	19/05/09				
EKS-01	Martapura - ds Tungkup	ICB	127,73	15,97	Prior	Plan	29/01/10	01/02/10	04/02/10	23/03/10	13/04/10	23/04/10	07/05/10	11/05/10	14/05/10				
						Actual													
EKS-02	South Kalimantan, Banjarmasin -	ICB	108,96	13,62	Prior	Plan	01/03/10	04/03/10	08/03/10	22/04/10	14/05/10	24/05/10	07/06/10	11/06/10	14/06/10				
						Actual													
EKS-03	South Kalimantan, Jl. A. Yani (M	ICB	158,08	19,76	Prior	Plan													
						Actual													
EKS-04	South Kalimantan, Ds. Tungkup -	ICB	152,99	19,12	Prior	Plan													
						Actual													
EKS-05	South Kalimantan, Barabai - Mar	ICB	128,22	16,03	Prior	Plan	13/04/10	16/04/10	19/04/10	03/06/10	24/06/10	05/07/10	19/07/10	23/07/10	26/07/10				
						Actual													
EKS-06	South Kalimantan, Mantimin - Da	ICB	148,59	18,57	Prior	Plan													
						Actual													
ENB-01AB	Sumbawa Besar by Pass	ICB	66,98	8,37	Prior	Plan	12/10/08	17/10/08	20/10/08	04/12/08	03/01/09	17/01/09	09/02/09	26/02/09	02/02/09	66.983.600.000,00	PT. Jaya Kontruksi Man	01-23/ENB-01AB/NR/A/L002/1208	540
						Actual	22/08/08	02/09/08	04/09/08	03/11/08	03/02/09	10/02/09	16/03/09	30/03/09	01/04/09				
ENB-01C	Pal IV - Km 70	ICB	145,60	18,20	Prior	Plan	24/04/09	01/05/09	08/06/09	23/07/09	24/08/09	07/09/09	14/09/09	01/10/09	08/10/09	145.604.273.000,00	PT. Jaya Kontruksi - Du	02-23/ENB-01C/NR/A/L002/1209	730
						Actual	24/04/09	30/04/09	12/06/09	04/08/09	15/10/09	05/11/09	09/12/09	10/12/09	11/12/09				
ENB-02	NTB (Sumbawa) Km 70- Bts Cat	ICB	68,26	8,53	Prior	Plan	29/04/09	07/05/09	12/06/09	31/07/09	01/09/09	15/09/09	02/10/09	09/10/09	16/10/09	68.261.116.000,00	PT. Sumbersari Ciptama	04-23/ENB-02/NR/A/L002/1209	540
						Actual	19/05/09	26/05/09	17/06/09	04/08/09	15/10/09	18/11/09	14/12/09	15/12/09	16/12/09				
ENB-03	NTB (Sumabwa) Bts Cabdin Don	ICB	111,79	13,97	Prior	Plan	16/06/09	22/06/09	26/06/09	10/08/09	11/09/09	01/10/09	08/10/09	15/10/09	22/10/09	101.927.591.000,00	PT Waskita Karya - PT	03-42/ENB-03/NR/A/L002/1209	540

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Package No.	Description	Proc. Method	Alloc. IDR billion	Alloc. AUD Million	Prior / Post Review	Plan / Actual	BIDDING PROCESS						CONTRACT PROCESS			Contract Amount (Original)	Supplier/ Contractor Name	Contract No.	CP / SP (days)
							Bidding Doc		Invitation for Bids	Bid Opening	Bid Evaluation		Contract Signature	Disbursement App					
							Submitted	NOL Procure			Submitted	NOL Award		Submitted	NOL Disburse				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
ENB-03	NTB (Sumabwa) Bts Cabdin Dor	ICB	111,79	13,97	Prior	Actual	03/06/09	10/06/09	22/06/09	25/08/09	05/11/09	02/12/09	10/12/09	11/12/09	14/12/09	101.927.591.000,00	PT Waskita Karya - PT	03-42/ENB-03/NR/A/L002/1209	540
ENT-01	NTT, Ende - Aegela	ICB	169,79	21,22	Prior	Plan	12/02/10	15/02/10	18/05/10	06/04/10	27/04/10	07/05/10	21/05/10	25/05/10	10/05/10				
						Actual													
ESB-02	Various Fabrication in Jakarta, S	ICB	50,53	6,32	Prior	Plan	17/08/08	24/08/08	27/08/08	11/10/08	10/11/08	24/11/08	17/12/08	03/12/08	10/12/08	50.529.504.300,00	PT Kurnia Berca Indone	01-20/ESB-02/BT/L002/1208	210
						Actual	22/09/08	22/09/08	25/09/08	06/11/08	26/11/08	02/12/08	15/12/08	15/12/08	15/12/08				
ESH-01	Central Sulawesi, Lakuan - Buol	ICB	128,45	16,06	Prior	Plan	08/06/09	12/06/09	19/06/09	15/01/10	15/02/10	08/03/10	07/04/10	14/04/10	21/04/10				
						Actual	03/06/09	11/09/08	05/10/09										
ESR-01	Tinaggea - Kasipute	ICB	115,73	14,47	Prior	Plan	29/08/08	03/09/08	06/09/08	21/10/08	05/12/08	19/12/08	11/01/09	28/12/08	04/01/09	115.730.355.000,00	PT Multi Structure - PT	KU.08.08-55/ESR-01/056/A/L002/0409	730
						Actual	12/08/08	25/08/08	28/08/08	05/11/08	09/02/09	12/02/09	02/04/09	17/04/09	04/05/09				
ESS-01	Sengkang - Impaimpa - Tarumpa	ICB	118,61	14,83	Prior	Plan	17/04/09	24/04/09	22/05/09	15/07/09	14/08/09	28/08/09	15/09/09	05/10/09	12/10/09	100.650.347.589,67	PT. Multi Structure	02-54/ESS-01/NR/A/L002/1209	730
						Actual	17/04/09	23/04/09	01/05/09	11/06/09	30/09/09	09/10/09	10/12/09	11/12/09	14/12/09				
ESS-02	Bentaeng - Bulukumba	ICB	124,60	15,58	Prior	Plan	17/08/08	24/08/08	27/08/08	11/10/08	10/12/08	24/12/08	25/05/09	12/06/09	19/06/09	124.600.055.000,00	PT Waskita Karya-Brant	01-54/ESS-02/NR/A/L002/0509	
						Actual	27/08/08	29/08/08	03/09/08	06/11/08	12/03/09	08/04/09	19/05/09	22/06/09	23/07/09				
ESS-03	South Sulawesi, Jeneponto - Bar	ICB	99,70	12,46	Prior	Plan	24/06/09	30/06/09	06/07/09	20/08/09	01/09/10	07/01/10	08/02/10	12/02/10	19/02/10	99.700.451.866,72	PT. Bumi Karsa - PT. Ni	03-54/ESS-03/NR/A/L002/0310	730
						Actual	07/08/09	21/08/09	27/08/09	06/11/09	23/12/09								
ESS-04	South Sulawesi, Bulukumba - To	ICB	124,62	15,58	Prior	Plan	09/04/10	12/04/10	15/04/10	01/06/10	22/06/10	02/07/10	16/07/10	20/07/10	23/07/10				
						Actual													
ESS-05	South Sulawesi, Bulukumba - To	ICB	121,56	15,20	Prior	Plan	13/04/10	16/04/10	19/04/10	03/06/10	24/06/10	05/07/10	19/07/10	23/07/10	26/07/10				
						Actual													
ESS-06	South Sulawesi, Bulukumba - To	ICB	152,60	19,08	Prior	Plan	16/04/10	19/04/10	22/04/10	08/06/10	29/06/10	09/07/10	23/07/10	27/07/10	30/07/10				
						Actual													
ESU-01	Malibagu - Mamalia - Taludaa	ICB	42,66	5,33	Prior	Plan	14/03/09	21/03/09	31/03/09	21/05/09	10/07/09	24/07/09	04/08/09	12/08/09	20/08/09	42.663.776.000,00	PT. NINDYA KARYA-	KU.08.08.01.50/ESU-01/NR/A/AIPRD-L002/1209	540
						Actual	02/03/09	20/03/09	31/03/09	04/06/09	29/07/09	11/11/09	02/12/09	08/12/09	09/12/09				

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No	Province	Package Name	Proc. Method	Prior/ Post Review	Package No.	Contract Approval			Contract No.	Supplier/ Contractor	Contract Amount (Excl. VAT)	Amount Loan Portion (100%)		Duration (Months)
						Sign. Date	Submitted Date	NOL Date				in IDR	ekiv. in AUD	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	DKI JAKARTA	Regional Supporting Consultant	ICB	Prior	RSC	26/11/08	01/12/08	02/12/08	KU.08.08-10/KONT/DJJWT/ RSC L002/XI/2008	Egis BCEOM International	IDR 76.092.472.400,00 AUD 0,00 EUR 1.597.500,00 USD 1.432.250,00	124.497.282.140,00	15.562.160,27	39
2	DKI JAKARTA	Procurement Advisory Suport	ICB	Prior	PAS	28/10/08	19/11/08	20/11/08	KU.08.08-09/KONT/DJJWT/ PAS L002/X/2008	URS Australia PTY,LTD	IDR 4.965.227.954,00 AUD 521.987,00 EUR 0,00 USD 0,00	10.055.236.349,00	1.256.904,54	16
3	DKI JAKARTA	Project Management Support Consultant	ICB	Prior	PMSC	09/12/08	11/12/08	15/12/08	03-20/ PMSC /PM/A/L002/1208	SMEC Intl Pty.Ltd.	IDR 23.995.500.000,00 AUD 3.111.600,00 EUR 0,00 USD 0,00	53.777.130.000,00	6.722.141,25	39
Total												188.329.648.489,00	23.541.206,06	

1 AUD = Rp 8.000,00

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Civil Works

Disbursement Category		Contract Description	Proc. Method	Contract Number /Date	Supplier/ Contractor	Nationality	Currency	Contract Value	Amount Invoice to Date	Payment Realization				Remaining Amount of Contract (Rp)	Cost Group
No	Description									No.SP2D	Date of SP2D	Amount Rp	Amount AUD		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
WEST KALIMANTAN															
EKB-01			ICB Prior	NR/A/L002/0409 /EKB-01/ NR/A/L002/0409 20/APR/09	PT Waskita Karya (Persero)	Indonesia	IDR	137.336.950.000,00	1	013229M 013228M	23/06/09 23/06/09	1.510.706.450,00 11.111.807.773,00	1.368.488,00	VAT Loan 1.111.180.777,30	NR
									2	672232N 672233N	18/11/09 18/11/09	489.293.550,00 3.598.936.032,00	413.627,54	VAT Loan 359.893.603,20	NR
									3	684359N 684358N	22/02/10 22/02/10	1.253.718.587,00 9.221.566.464,00	1.106.330,86	VAT Loan 922.156.646,40	NR
Sub Total EKB-01												27.186.028.856,00	2.888.446,40	107.757.690.117,10	
Sub Total WEST KALIMANTAN												27.186.028.856,00	2.888.446,40		
BALI															
EBL-01			ICB Prior	/NR/A/L002/1208 /EBL-01/ /NR/A/L002/1208 05/DEC/08	PT. Jaya Kontruksi - Duta Graha, JO	Indonesia	IDR	180.819.429.296,80	1	276230K 276229K	16/12/08 16/12/08	1.989.013.721,00 14.629.935.643,00	1.931.548,63	VAT Loan 1.462.993.564,30	NR
									2	020739M 020740M	07/07/09 07/07/09	265.589.861,00 1.953.512.210,00	240.924,20	VAT Loan 195.351.221,00	NR
									3	900997M 900998M	24/08/09 27/08/09	1.162.479.662,00 8.550.470.245,00	1.024.657,57	VAT Loan 855.047.024,50	NR
									4	902905M 902906M	09/09/09 09/09/09	1.020.813.716,00 7.508.464.526,00	883.717,85	VAT Loan 750.846.452,60	NR
									5	989937M 908938M	29/10/09 29/10/09	452.214.106,00 3.326.202.933,00	384.396,15	VAT Loan 332.620.293,30	NR

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Civil Works

Disbursement Category		Contract Description	Proc. Method	Contract Number /Date	Supplier/ Contractor	Nationality	Currency	Contract Value	Amount Invoice to Date	Payment Realization				Remaining Amount of Contract (Rp)	Cost Group
No	Description									No.SP2D	Date of SP2D	Amount Rp	Amount AUD		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
BALI															
EBL-01			ICB Prior	/NR/A/L002/1208 /EBL-01/ /NR/A/L002/1208 05/DEC/08	PT. Jaya Kontruksi - Duta Graha, JO	Indonesia	IDR	180.819.429.296,80	6	913527M 913529M	25/11/09 24/11/09	316.961.798,00 2.331.371.905,00	267.728,52	VAT Loan 233.137.190,50	NR
									7	918624M 918625M	15/12/09 15/12/09	979.743.975,00 7.206.381.300,00	837.278,57	VAT Loan 720.638.130,00	NR
									8	2602553O 260255O	21/12/09 21/12/09	592.324.881,00 4.356.771.880,00	519.420,19	VAT Loan 435.677.188,00	NR
									9	269073O 269074O	12/03/10 12/03/10	539.896.943,00 3.971.142.803,00	475.412,31	VAT Loan 397.114.280,30	NR
Sub Total EBL-01												61.153.292.108,00	6.565.083,99	114.282.711.844,30	
EBL-02		EBL-02, Thopati - Kusamba (Stage 2) Betterment Project	ICB Prior	/NR/A/L002/1209 /EBL-02/ /NR/A/L002/1209 10/DEC/09	PT Adhi Karya - PT Wakita Karya, JO	Indonesia	IDR	175.610.522.000,00	1	260332O 260348O	21/12/09 21/12/09	1.545.372.594,00 11.366.790.151,00	1.355.163,97	VAT Loan 1.136.679.015,10	NR
Sub Total EBL-02												12.912.162.745,00	1.355.163,97	161.561.680.239,90	
Sub Total BALI												74.065.454.853,00	7.920.247,96		
WEST NUSA TENGGARA															
ENB-01AB			ICB Prior	/NR/A/L002/1208 /ENB-01AB/ /NR/A/L002/1208 16/MAR/09	PT. Jaya Kontruksi Manggala Pratama	Indonesia	IDR	66.983.600.000,00 Addendum 71.531.445.000,00	1	725059L 725060L	20/04/09 20/04/09	736.819.600,00 5.419.582.182,00	711.234,06	VAT Loan 541.958.218,20	NR
									2	942195M 942196M	24/11/09 24/11/09	326.627.460,00 2.402.466.452,00	277.367,26	VAT Loan 240.246.645,20	NR

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Disbursement Category		Contract Description	Proc. Method	Contract Number /Date	Supplier/ Contractor	Nationality	Currency	Contract Value	Amount Invoice to Date	Payment Realization				Remaining Amount of Contract (Rp)	Cost Group
No	Description									No.SP2D	Date of SP2D	Amount Rp	Amount AUD		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
WEST NUSA TENGGARA															
ENB-01AB			ICB Prior	/NR/A/L002/1208 /ENB-01AB/ /NR/A/L002/1208 16/MAR/09	PT. Jaya Kontruksi Manggala Pratama	Indonesia	IDR	66.983.600.000,00 Addendum 71.531.445.000,00	3	943176M 943177M	22/12/09 22/12/09	524.804.816,00 3.860.134.600,00	463.678,72	VAT Loan 386.013.460,00	NR
Sub Total ENB-01AB												13.270.435.110,00	1.452.280,04	57.092.791.566,60	
ENB-01C			ICB Prior	/NR/A/L002/1209 /ENB-01C/ /NR/A/L002/1209 09/DEC/09	PT. Jaya Kontruksi - Duta Grah, JO	Indonesia		145.604.273.000,00	1	943172M 943173M	22/12/09 22/12/09	1.601.647.003,00 11.780.709.361,00	1.415.096,82	VAT Loan 1.178.070.936,10	NR
Sub Total ENB-01C												13.382.356.364,00	1.415.096,82	131.043.845.699,90	
ENB-02	ENB-02 KM 70-Bts CABDIN DOMPU		ICB Prior	/NR/A/L002/1209 /ENB-02/ /NR/A/L002/1209 14/DEC/09	PT. Sumbersari Ciptamarga	Indonesia		68.261.116.000,00	1	943178M 943179M	22/12/09 22/12/09	750.872.276,00 5.522.944.840,00	663.415,20	VAT Loan 552.294.484,00	NR
Sub Total ENB-02												6.273.817.116,00	663.415,20	61.435.004.400,00	
ENB-03			ICB Prior	/NR/A/L002/1209 /ENB-03/ /NR/A/L002/1209 10/DEC/09	PT Waskita Karya - PT Adhi Karya	Indonesia		101.927.591.000,00	1	943174M 943175M	22/12/09 22/12/09	1.121.203.501,00 8.246.868.726,00	990.612,48	VAT Loan 824.686.872,60	NR
Sub Total ENB-03												9.368.072.227,00	990.612,48	91.734.831.900,40	
Sub Total WEST NUSA TENGGARA												42.294.680.817,00	4.521.404,54		
NORTH SULAWESI															
ESU-01			ICB Prior	/NR/A/AIPRD-L002/1209 /ESU-01/ /NR/A/AIPRD-L002/1209 02/DEC/09	PT. NINDYA KARYA-PT. BUMI KARSA, JO		IDR	42.663.776.000,00	1	495515N 495516N	21/12/09 22/12/09	469.301.536,00 3.451.887.331,00	414.232,61	VAT Loan 345.188.733,10	NR
Sub Total ESU-01												3.921.188.867,00	414.232,61	38.397.398.399,90	
Sub Total NORTH SULAWESI												3.921.188.867,00	414.232,61		

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Civil Works

Disbursement Category		Contract Description	Proc. Method	Contract Number /Date	Supplier/ Contractor	Nationality	Currency	Contract Value	Amount Invoice to Date	Payment Realization				Remaining Amount of Contract (Rp)	Cost Group
No	Description									No.SP2D	Date of SP2D	Amount Rp	Amount AUD		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
SOUTH SULAWESI															
ESS-01		ESS-01 SENGKANG-IMPA IMPA-TARUMPAKK Betterment Project	ICB Prior	/NR/A/L002/1209 /ESS-01/ /NR/A/L002/1209 10/DEC/09	PT. Multi Structure	Indonesia	IDR	100.650.347.589,67	1	115143N	21/12/09	1.107.153.823,00	970.882,35	VAT Loan 814.352.812,30	NR
										115149N	21/12/09	8.143.528.123,00			
Sub Total ESS-01												9.250.681.946,00	970.882,35	90.585.312.831,37	
ESS-02			ICB Prior	/NR/A/L002/0509 /ESS-02/ /NR/A/L002/0509 19/MAY/09	PT Waskita Karya-Brantas Adipraya JO	Indonesia	IDR	124.600.055.000,00	1	101853N	24/09/09	1.370.600.605,00	1.207.413,78	VAT Loan 1.008.127.717,70	NR
										101854N	24/09/09	10.081.277.177,00			
Sub Total ESS-02												11.451.877.782,00	1.207.413,78	112.140.049.500,30	
Sub Total SOUTH SULAWESI												20.702.559.728,00	2.178.296,13		
SOUTH EAST SULAWESI															
ESR-01			ICB Prior	/056/A/L002/0409 /ESR-01/ /056/A/L002/0409 02/APR/09	PT Multi Structure - PT Trifa Abadi JO	Indonesia	IDR	115.730.355.000,00	1	693761L	28/05/09	1.273.033.905,00	1.163.385,70	VAT Loan 936.363.781,40	NR
										693754L	28/05/09	9.363.637.814,00			
										194350M	24/09/09	166.329.710,00			
										194346M	14/09/09	1.223.416.875,00			
										451865N	14/12/09	228.205.573,00			
										451864N	14/12/09	1.678.536.861,00			
										456820N	18/02/10	237.897.062,00			
		456819N	18/02/10	1.749.821.359,00											
		458495N	15/03/10	302.809.986,00											
		458496N	15/03/10	2.227.280.060,00											
Sub Total ESR-01												18.450.969.205,00	1.981.525,53	95.655.116.498,10	

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Civil Works

Disbursement Category		Contract Description	Proc. Method	Contract Number /Date	Supplier/ Contractor	Nationality	Currency	Contract Value	Amount Invoice to Date	Payment Realization				Remaining Amount of Contract (Rp)	Cost Group
No	Description									No.SP2D	Date of SP2D	Amount Rp	Amount AUD		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
SOUTH EAST SULAWESI															
ESR-02	ESR-02 BAMBEA - SP.KASIPUTE	ICB Prior	/056/NR/A/L002/1209 /ESR-02/ /056/NR/A/L002/1209	PT. Bumi Karsa - PT.Nindya Karya, JO	Indonesia	IDR	95.598.144.012,00	1	454170N 454169N	29/12/09 29/12/09	1.051.579.584,00 7.734.758.925,00	928.184,81	VAT Loan 773.475.892,50	NR	
Sub Total ESR-02												8.786.338.509,00	928.184,81	86.038.329.610,50	
Sub Total SOUTH EAST SULAWESI												27.237.307.714,00	2.909.710,34		
Sub Total Civil Works												195.407.220.835,00	20.832.337,98		

Goods

Disbursement Category		Contract Description	Proc. Method	Contract Number /Date	Supplier/ Contractor	Nationality	Currency	Contract Value	Amount Invoice to Date	Payment Realization				Remaining Amount of Contract (Rp)	Cost Group
No	Description									No.SP2D	Date of SP2D	Amount Rp	Amount AUD		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DKI JAKARTA															
ESB-02		ICB Prior	/BT/L002/1208 /ESB-02/ /BT/L002/1208	PT Kurnia Berca Indonesia	Indonesia	IDR	50.529.504.300,00	1	860320K 851908C	19/12/08 19/12/08	833.736.750,00 8.176.592.514,00	1.083.168,85	VAT Loan 817.659.251,40	BT	
			17/DEC/08					2	658205M 854826C	27/08/09 06/08/09	3.835.189.447,00 26.165.096.045,00	3.152.728,89	VAT Loan 2.616.509.604,50	BT	

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Goods

Disbursement Category		Contract Description	Proc. Method	Contract Number /Date	Supplier/ Contractor	Nationality	Currency	Contract Value	Amount Invoice to Date	Payment Realization				Remaining Amount of Contract (Rp)	Cost Group
No	Description									No.SP2D	Date of SP2D	Amount Rp	Amount AUD		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DKI JAKARTA															
	ESB-02		ICB Prior	/BT/L002/1208 /ESB-02/ /BT/L002/1208 17/DEC/08	PT Kurnia Berca Indonesia	Indonesia	IDR	50.529.504.300,00	3	290979N 856979C	21/12/09 16/12/09	889.319.276,00 6.541.274.011,00	770.323,82	VAT Loan 654.127.401,10	BT
Sub Total ESB-02												46.441.208.043,00	5.006.221,56	-0,00	
Sub Total DKI JAKARTA												46.441.208.043,00	5.006.221,56		
Sub Total Goods												46.441.208.043,00	5.006.221,56		
Grand Total												241.848.428.878,00	25.838.559,54		

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Implementation Support

Contract Description	Proc. Method	Contract Number	Consultant	Nationality	Currency	Contract Value Excl. VAT	Amount Invoice to date	Payment Realization					Remaining Amount of Contract	
								No.SP2D	Date of SP2D	Amount	Amount (AUD)	Ekiv. To IDR		AUD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PMSC	ICB	03-20/ PMSC /PM/A/L002/1208	SMEC Intl Pty.Ltd.	Australia	AUD	3.111.600,00								
							1	851931C	19/12/2008	622.320,00	622.320,00	4.722.388.195,20		
							2	855192C	01/09/2009	132.470,01	132.470,01	1.130.860.708,47		
							3	853630C	26/05/2009	13.726,18	13.726,18	110.161.516,52		
							4	856400C	25/11/2009	73.620,87	73.620,87	644.463.844,22		
							5	857460C	22/12/2009	98.630,95	98.630,95	822.224.092,65		
Sub Total										940.768,01	940.768,01	7.430.098.357,06	2.170.831,99	2.170.831,99
					IDR	23.995.500.000,00								
							1	851932C	19/12/2008	4.799.100.000,00	635.745,96	4.799.100.000,00		
							2	855191C	01/09/2009	39.219.365,00	4.618,29	39.219.365,00		
							3	853627C	26/05/2009	539.851.681,00	67.627,96	539.851.681,00		
							4	856229C	18/11/2009	136.524.425,00	15.690,82	136.524.425,00		
							5	857461C	22/12/2009	858.073.615,00	103.471,62	858.073.615,00		
Sub Total										6.372.769.086,00	827.154,65	6.372.769.086,00	17.622.730.914,00	2.172.282,85
Sub Total PMSC											1.767.922,66	13.802.867.443,06		
PAS	ICB	KU.08.08-09/KONT/DJJWT/ PAS L002/X/2008	URS Australia PTY,LTD	Australia	AUD	521.987,00								
							1	853572C	19/05/2009	35.708,00	35.708,00	283.130.160,32		
							2	853933C	16/06/2009	79.177,00	79.177,00	637.948.091,48		
							3	854843C	10/08/2009	80.147,00	80.147,00	667.888.995,10		

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Contract Description	Proc. Method	Contract Number	Consultant	Nationality	Currency	Contract Value Excl. VAT	Amount Invoice to date	Payment Realization					Remaining Amount of Contract	
								No.SP2D	Date of SP2D	Amount	Amount (AUD)	Equiv. To IDR		AUD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PAS	ICB	KU.08.08-09/KONT/DJJWT/ PAS L002/X/2008	URS Australia PTY,LTD	Australia	AUD	521.987,00								
							4	855584C	07/10/2009	79.487,00	79.487,00	666.545.392,33		
							5	857075C	17/12/2009	115.040,00	115.040,00	979.585.156,80		
							6	858275C	12/03/2010	104.715,00	104.715,00	879.285.572,10		
Sub Total										494.274,00	494.274,00	4.114.383.368,13	27.713,00	27.713,00
					IDR	4.965.227.954,00								
							1	853571C	19/05/2009	141.522.750,00	17.944,60	141.522.750,00		
							2	853934C	16/06/2009	324.626.032,00	40.502,92	324.626.032,00		
							3	854842C	10/08/2009	815.196.217,00	98.325,40	815.196.217,00		
							4	855585C	07/10/2009	595.477.858,00	71.382,93	595.477.858,00		
							5	857077C	17/12/2009	671.748.115,00	79.303,39	671.748.115,00		
							6	858276C	12/03/2010	571.783.847,00	68.452,10	571.783.847,00		
Sub Total										3.120.354.819,00	375.911,34	3.120.354.819,00	1.844.873.135,00	244.742,15
Sub Total PAS											870.185,34	7.234.738.187,13		
RSC	ICB	KU.08.08-10/KONT/DJJWT/ RSC L002/XI/2008	Egis BCEOM International	Franch	EUR	1.597.500,00								
							1	852067C	23/12/2008	319.500,00	660.457,46	4.955.729.355,00		
							2	854760C	30/07/2009	43.295,00	75.171,21	611.510.269,65		
							3	854763C	30/07/2009	58.305,00	101.232,41	823.515.562,35		
							4	855947C	29/10/2009	24.250,00	40.123,73	347.193.070,00		

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Contract Description	Proc. Method	Contract Number	Consultant	Nationality	Currency	Contract Value Excl. VAT	Amount Invoice to date	Payment Realization					Remaining Amount of Contract	
								No.SP2D	Date of SP2D	Amount	Amount (AUD)	Ekiv. To IDR		AUD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RSC	ICB	KU.08.08-10/KONT/DJJWT/ RSC L002/XI/2008	Egis BCEOM International	Franch	EUR	1.597.500,00								
							5	856260C	19/11/2009	15.700,00	25.585,63	222.915.037,00		
							6	857102C	17/12/2009	16.300,00	26.556,18	224.947.009,00		
							7	857093C	17/12/2009	21.310,00	34.718,53	294.087.163,30		
							8	857097C	17/12/2009	46.745,00	76.157,57	645.101.100,35		
Sub Total										545.405,00	1.040.002,72	8.124.998.566,65	1.052.095,00	1.835.497,28
					IDR	76.092.472.400,00								
							1	852068C	23/12/2008	15.218.494.480,00	2.028.191,52	15.218.494.480,00		
							2	854761C	30/07/2009	510.948.081,00	62.809,39	510.948.081,00		
							3	854764C	30/07/2009	1.185.901.180,00	145.779,44	1.185.901.180,00		
							4	855952C	29/10/2009	522.886.634,00	60.427,95	522.886.634,00		
							5	856259C	19/11/2009	707.984.642,00	81.260,70	707.984.642,00		
							6	857104C	17/12/2009	602.332.011,00	71.108,46	602.332.011,00		
							7	857095C	17/12/2009	559.481.489,00	66.049,73	559.481.489,00		
							8	857132C	17/12/2009	1.271.945.259,00	150.159,82	1.271.945.259,00		
Sub Total										20.579.973.776,00	2.665.787,01	20.579.973.776,00	55.512.498.624,00	6.845.772,04
					USD	1.432.250,00								
							1	852066C	23/12/2008	286.450,00	422.985,87	3.173.866.000,00		
							2	854759C	30/07/2009	2.109,00	2.602,90	21.174.360,00		
							3	854762C	30/07/2009	28.004,51	34.562,84	281.165.280,40		
							4	855951C	29/10/2009	12.787,22	14.383,12	124.458.012,26		
							5	856265C	19/11/2009	28.187,62	30.789,95	268.257.772,74		

**Eastern Indonesia National Road Improvement Project
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Contract Description (1)	Proc. Method (2)	Contract Number (3)	Consultant (4)	Nationality (5)	Currency (6)	Contract Value Excl. VAT (7)	Amount Invoice to date (8)	Payment Realization					Remaining Amount of Contract		
								No.SP2D (9)	Date of SP2D (10)	Amount (11)	Amount (AUD) (12)	Ekiv. To IDR (13)		AUD (15)	
RSC	ICB	KU.08.08-10/KONT/DJJWT/ RSC L002/XI/2008	Egis BCEOM International	Franch	USD	1.432.250,00									
							6	857103C	17/12/2009	17.367,55	19.543,75	165.547.486,60			
							7	857094C	17/12/2009	26.287,22	29.581,08	250.569.781,04			
							8	857131C	17/12/2009	51.334,44	57.766,78	489.319.882,08			
Sub Total										452.527,56	612.216,29	4.774.358.575,12	979.722,44	1.249.708,71	
Sub Total RSC											4.318.006,02	33.479.330.917,77			
Grand Total											6.956.114,02	54.516.936.547,96			

1 AUD=8.000,00IDR 1 UER =1,80AUD 1 USD= 1,30AUD

Eastern Indonesia National Road Improvement Project (EINRIP)

Form 3E

Contract Expenditure Report for Incremental Operating Cost

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No	Disb. Cat	Reference Contract		SP2D GOI			SP2D GOA			Reference SA (RKBI)		Total Invoices
		Package Name	Name	Number	Date	Amount Rp	Number	Date	Amount Rp	Booked Date	AUD	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13) = (7)+(10)
1	OC	IOC-0002	CV Nida	906494J	02/09/2008	3.424.397,00	906496J	18/09/2008	25.187.712,00	18/09/2008	3.338,42	28.612.109,00
2	OC	IOC-0001	CV Atakumita	901308J	08/09/2008	4.021.070,00	901309J	08/09/2008	29.576.463,00	08/09/2008	3.854,57	33.597.533,00
3	OC	IOC-0004	CV Multi Karya	906494J	16/09/2008	1.155.000,00	906498J	18/09/2008	8.495.455,00	18/09/2008	1.126,00	9.650.455,00
4	OC	IOC-0003	Hotel Banjarmasin	906493J	18/09/2008	1.188.000,00	906497J	18/09/2008	8.738.182,00	18/09/2008	1.158,17	9.926.182,00
5	OC	IOC-0006	PT Citra Mandiri	908325J	19/09/2008	1.188.000,00	908328J	22/09/2008	8.738.182,00	22/09/2008	1.117,26	9.926.182,00
6	OC	IOC-0005	PT Supra Berkah	908324J	22/09/2008	1.188.000,00	908327J	22/09/2008	8.738.182,00	22/09/2008	1.117,26	9.926.182,00
7	OC	IOC-0007	Bendahara	910094J	23/09/2008	7.421.216,00	910095J	25/09/2008	60.044.384,00	25/09/2008	7.678,55	67.465.600,00
8	OC	IOC-0009	Bendahara	910942J	24/09/2008	6.000.335,00	910950J	26/09/2008	48.548.165,00	26/09/2008	6.729,80	54.548.500,00
9	OC	IOC-0008	Bendahara	910088J	25/09/2008	6.856.377,00	910096J	25/09/2008	55.474.323,00	25/09/2008	7.108,04	62.330.700,00
10	OC	IOC-00010	CV Bina Utama	916814J	21/10/2008	3.585.345,00	916819J	23/10/2008	26.371.546,00	23/10/2008	4.015,62	29.956.891,00
11	OC	IOC-00011	Bendahara	917753J	27/10/2008	3.987.027,00	917752J	27/10/2008	32.258.673,00	27/10/2008	5.069,68	36.245.700,00
12	OC	IOC-00012	PT Riskindo Mitra S	923289J	31/10/2008	1.313.019,00	923288J	11/11/2008	9.657.746,00	11/11/2008	1.298,56	10.970.765,00
13	OC	IOC-00013	Bendahara	924015J	07/11/2008	7.097.651,00	924021J	12/11/2008	57.426.449,00	12/11/2008	7.551,26	64.524.100,00
14	OC	IOC-00014	Bendahara	928407J	21/11/2008	4.173.180,00	928413J	21/11/2008	33.764.820,00	21/11/2008	4.492,77	37.938.000,00
15	OC	IOC-00015	Bendahara	928408J	21/11/2008	7.260.319,00	928414J	21/11/2008	58.742.581,00	21/11/2008	7.816,34	66.002.900,00
16	OC	IOC-00018	CV Jaya Motor	937558J	04/12/2008	1.139.215,00	860831K	23/12/2008	8.379.350,00	23/12/2008	1.112,71	9.518.565,00
17	OC	IOC-00017	CV Dian Permata	947514J	06/12/2008	4.580.627,00	947513J	16/12/2008	33.692.214,00	16/12/2008	4.571,42	38.272.841,00
18	OC	IOC-00016	Bendahara	947510J	16/12/2008	11.978.483,00	947509J	16/12/2008	96.916.817,00	16/12/2008	13.149,86	108.895.300,00
19	OC	IOC-00019	Dirjen Perbendaha-	860708K	23/12/2008	17.093.868,00	861875K	23/12/2008	138.304.932,00	23/12/2008	18.365,70	155.398.800,00
20	OC	IOC-00020	Dirjen Perbendaha-	860707K	23/12/2008	825.000,00	861877K	23/12/2008	6.068.182,00	23/12/2008	805,80	6.893.182,00
21	OC	IOC-00021	CV. Ardian Permata	897078K	07/04/2009	2.011.619,00	897177K	07/04/2009	14.796.205,00	07/04/2009	1.843,85	16.807.824,00
22	OC	IOC-00022	Bendahara Pengeluaran	904059K	30/04/2009	2.572.966,00	904068K	30/04/2009	20.817.634,00	30/04/2009	2.686,09	23.390.600,00
23	OC	IOC-00023	Bendahara Pengeluaran	904128K	01/05/2009	4.963.482,00	904145K	01/05/2009	40.159.078,00	01/05/2009	5.209,57	45.122.560,00
24	OC	IOC-00024	CV. Uswita Bahari	699144L	18/05/2009	2.031.681,00	699143L	18/05/2009	14.943.768,00	18/05/2009	1.918,14	16.975.449,00
25	OC	IOC-00025	Bendahara Pengeluaran	917253L	28/05/2009	9.317.462,00	917254L	28/05/2009	75.386.738,00	28/05/2009	9.366,43	84.704.200,00
26	OC	IOC-00026	Bendahara Pengeluaran	050409M	04/06/2009	6.923.169,00	050408M	04/06/2009	56.014.731,00	04/06/2009	6.918,23	62.937.900,00
27	OC	IOC-00027	Bendahara Pengeluaran	052077M	10/07/2009	9.303.789,00	062276M	10/07/2009	75.276.111,00	10/07/2009	9.549,22	84.579.900,00
28	OC	IOC-00028	PT. Karya Gatanyo	654458M	14/08/2009	1.981.387,00	654457M	14/08/2009	14.573.839,00	14/08/2009	1.746,08	16.555.226,00
29	OC	IOC-00030	Bendahara Pengeluaran	655465M	19/08/2009	2.997.364,00	655495M	19/08/2009	24.251.402,00	19/08/2009	2.945,77	27.248.766,00
30	OC	IOC-00029	Bendahara Pengeluaran	655464M	19/08/2009	5.153.500,00	655494M	19/08/2009	41.696.500,00	19/08/2009	5.064,78	46.850.000,00
31	OC	IOC-00031	Bendahara Pengeluaran	667523M	14/09/2009	5.131.676,00	667522M	14/09/2009	41.519.924,00	14/09/2009	4.886,36	46.651.600,00
32	OC	IOC-00032	CV. Bina Utama	249071N	02/10/2009	2.398.154,00	249070N	02/10/2009	17.639.311,00	02/10/2009	2.110,73	20.037.465,00
33	OC	IOC-00033	Bendahara Pengeluaran	250702N	08/10/2009	10.600.788,00	251003N	08/10/2009	85.770.012,00	08/10/2009	10.209,48	96.370.800,00
34	OC	IOC-00036	Bendahara Pengeluaran	267508N	18/11/2009	12.228.849,00	267499N	18/11/2009	98.942.502,00	18/11/2009	11.371,51	111.171.351,00
35	OC	IOC-00037	Bendahara Pengeluaran	267509N	18/11/2009	1.793.000,00	267500N	18/11/2009	14.507.000,00	18/11/2009	1.667,30	16.300.000,00
36	OC	IOC-00034	Bendahara Pengeluaran	267457N	18/11/2009	1.952.830,00	267428N	18/11/2009	15.800.170,00	18/11/2009	1.815,92	17.753.000,00
37	OC	IOC-00035	Bendahara Pengeluaran	267507N	18/11/2009	1.083.500,00	267498N	18/11/2009	8.766.500,00	18/11/2009	1.007,54	9.850.000,00

Eastern Indonesia National Road Improvement Project (EINRIP)

Form 3E

Contract Expenditure Report for Incremental Operating Cost

For the period January to March-2010

AIPRD-L002

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No	Disb. Cat	Refference Contract		SP2D GOI			SP2D GOA			Refference SA (RKBI)		Total Invoices
		Package Name	Name	Number	Date	Amount Rp	Number	Date	Amount Rp	Booked Date	AUD	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13) = (7)+(10)
38	OC	IOC-00038	CV. Ariandy Prima	273659N	01/12/2009	1.758.148,00	273658N	01/12/2009	12.931.834,00	01/12/2009	1.494,37	14.689.982,00
39	OC	IOC-00041	Bendahara Pengeluaran	287070N	15/12/2009	4.975.828,00	288931N	15/12/2009	40.258.972,00	15/12/2009	4.741,04	45.234.800,00
40	OC	IOC-00042	Bendahara Pengeluaran	287069N	15/12/2009	8.516.684,00	288930N	15/12/2009	68.907.716,00	15/12/2009	8.114,82	77.424.400,00
41	OC	IOC-00043	CV. Ardian Permata	164033O	15/12/2009	2.438.876,00	164032O	23/12/2009	17.938.840,00	23/12/2009	2.161,69	20.377.716,00
42	OC	IOC-00039	Bendahara Pengeluaran	287011N	15/12/2009	5.003.845,00	287015N	15/12/2009	40.485.655,00	15/12/2009	4.767,74	45.489.500,00
43	OC	IOC-00040	Bendahara Pengeluaran	286150N	15/12/2009	6.438.520,00	286150N	15/12/2009	52.093.480,00	15/12/2009	6.134,71	58.532.000,00
Total Incremental Operating Costs						207.053.246,00			1.648.602.280,00		209.209,16	1.855.655.526,00