



LN 8336-ID  
TF 015470

Rodrigo A. Chaves  
Country Director, Indonesia

Letter No. CD-049/COREMAP CTI/III/2014

March 17, 2014

Mr. Marwanto Harjowiryono  
Director General of Treasury  
Ministry of Finance  
Jl. Lapangan Banteng Timur 2-4  
Jakarta Pusat

Dear Mr. Harjowiryono:

***Re: IBRD Loan No. 8336-ID; and GEF Grant No. TF015470  
(Coral Reef Rehabilitation and Management Program –  
Coral Triangle Initiative (COREMAP-CTI) Project)  
Additional Instructions: Disbursement***

I refer to the Loan Agreement between the Republic of Indonesia (the “Borrower”) and the International Bank for Reconstruction and Development (the “Bank”), and the Grant Agreement between the Borrower and the Bank, acting as an implementing agency of the Global Environmental Facility (GEF), for the above-referenced project, dated March 17, 2014. The Agreements provide that the Bank may issue additional instructions regarding the withdrawal of the proceeds of Loan 8336-ID (“Loan”) and Grant TF015470 (“Grant”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the additional instructions.

The attached *World Bank Disbursement Guidelines for Projects*, dated May 1, 2006, (“Disbursement Guidelines”) (Attachment 1), are an integral part of the Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Loan and Grant is specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

**I. Disbursement Arrangements**

**(i) Disbursement Methods (section 2).** The following Disbursement Methods may be used under the Loan and Grant:

- Reimbursement
- Advance
- Direct Payment

**(ii) Disbursement Deadline Date (subsection 3.7).** The Disbursement Deadline Date is four (4) months after the Closing Date specified in the Agreements. Any changes to this date will be notified by the Bank.

**(iii) Disbursement Conditions (subsection 3.8).** Please refer to the Disbursement Condition(s) in the Loan Agreement and Grant Agreement.

## II. Withdrawal of Loan and Grant Proceeds

(i) **Authorized Signatures (subsection 3.1).** Applications for this Loan and Grant will be signed by the officials authorized to sign Applications as indicated in the Ministry of Finance Letter No. S-4881/PB/2013 dated July 16, 2013. Please notify us promptly should there be any change in the authorized officials in this regard.

(ii) **Applications (subsections 3.2 - 3.3).** Please provide completed and signed applications for withdrawal, together with supporting documents, to the address indicated below:

The World Bank Office Jakarta (WBOJ)  
Jakarta Stock Exchange Building, Tower 2, 12<sup>th</sup> Floor  
Jl. Jenderal Sudirman Kav. 52-53, Jakarta 12190, Indonesia

Attention: Disbursement Team

(iii) **Electronic Delivery (subsection 3.4)** The Bank may permit the Borrower to electronically deliver to the Bank Applications (with supporting documents) through the Bank's Client Connection, web-based portal. The option to deliver Applications to the Bank by electronic means may be effected if: (a) the Borrower has designated in writing, pursuant to the terms of subparagraph (i) of this Section, its officials who are authorized to sign and deliver Applications and to receive secure identification credentials ("SIDC") from the Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Borrower have registered as users of Client Connection. If the Bank agrees, the Bank will provide the Borrower with SIDC for the designated officials. Following which, the designated officials may deliver Applications electronically by completing Form 2380, which is accessible through Client Connection (<https://clientconnection.worldbank.org>). The Borrower may continue to exercise the option of preparing and delivering Applications in paper form. The Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower.

(iv) **Terms and Conditions of Use of SIDC to Process Applications.** By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Borrower confirms through the authorized signatory letter its agreement to: (a) abide by the *Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation* ("Terms and Conditions of Use of Secure Identification Credentials") provided in Attachment 2; and (b) to cause such official to abide by those terms and conditions.

(v) **Minimum Value of Applications (subsection 3.5).** The Minimum Value of Applications for reimbursement and direct payment is USD 250,000.

(vi) **Advances (sections 5 and 6).**

- **Type of Designated Accounts (subsection 5.3):** Segregated. Two segregated designated accounts (one for the IBRD funds and the other for the GEF funds) will be established for the Project and managed by the Directorate General of the Treasury Department of the Ministry of Finance.

- **Currency of Designated Accounts (subsection 5.4):** USD.
- **Financial Institution at which the Designated Accounts Will Be Opened (subsection 5.5):** Bank Indonesia.
- **Ceiling (subsection 6.1):** Forecast for two (2) quarters as provided in the quarterly Interim Financial Report.

### III. Reporting on Use of Loan and Grant Proceeds

(i) **Supporting Documentation (section 4).** Supporting documentation should be provided with each application for withdrawal as set out below:

- **For requests for Reimbursement:**
  - List of payments against contracts that are subject to the Bank's prior review, in the form attached (Attachment 3, Form 1-B);
  - Statement of Expenditures in the form attached (Attachment 3, Forms 1-C and 1-C2) for all other contracts and/or expenditures;
  - Interim Financial Reports in the form attached (Attachment 3, Forms IFR-1 and IFR-2)
- **For reporting eligible expenditures paid from the Designated Account:**
  - List of payments against contracts that are subject to the Bank's prior review, in the form attached (Attachment 3, Form 1-B);
  - Statement of Expenditures in the form attached (Attachment 3, Forms 1-C and 1-C2) for all other contracts and/or expenditures;
  - Statement of Project Cash Forecast (Attachment 3, Form 1-D);
  - Interim Financial Reports in the form attached (Attachment 3, Forms IFR-1 and IFR-2); and
  - Designated Account Reconciliation Statement in the form attached (Attachment 3, Form 1-A).
- **For requests for Direct Payment:** Records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices

(ii) **Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3):** The period set out in the Loan Agreement and GEF Grant Agreement for provision of Interim Financial Reports, i.e. quarterly.

(iii) **Other Supporting Documentation Instructions:** Copies of bank statement of the designated account should be attached to Application for Withdrawal for replenishment of designated account.


### IV. Other Important Information

For additional information on disbursement arrangements, please refer to the Disbursement Handbook available on the Bank's public website at <https://www.worldbank.org> and its secure website "Client Connection" at <https://clientconnection.worldbank.org>. Print copies are available upon request.

If you have not already done so, the Bank recommends that you register as a user of the Client Connection website (<https://clientconnection.worldbank.org>). From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Loan and Grant, and retrieve related policy, financial, and procurement information. All Borrower officials authorized to sign and deliver Applications by electronic means are required to register with Client Connection before electronic delivery can be effected. For more information about the website and registration arrangements, please contact the Bank by email at <[clientconnection@worldbank.org](mailto:clientconnection@worldbank.org)>.

If you have any queries in relation to the above, please contact Chau-Ching Shen, Senior Finance Officer at [loaeap@worldbank.org](mailto:loaeap@worldbank.org) using the above reference.

Yours sincerely,



Rodrigo A. Chaves  
Country Director, Indonesia

NOT  
ATTACHED

Attachments

1. *World Bank Disbursement Guidelines for Projects*, dated May 1, 2006
- ✓ 2. *Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation*, dated March 1, 2013
- ✓ 3. Form of Interim Financial Report

Cc: Mr. Robert Pakpahan, Director General, Directorate General of Debt Management,  
Ministry of Finance  
Ms. Ayu Sukorini, Director of Loans and Grants, Ministry of Finance  
Mr. Agus Dermawan, Director for Conservation Area and Fish Species, MMAF  
Dr. Tony Ruchimat, Director for Fisheries Resources, MMAF  
Dr. Zainal Arifin, Director of Research Center for Oceanography, LIPI

**Terms and Conditions of Use of Secure Identification Credentials  
in connection with Use of Electronic Means  
to Process Applications  
and Supporting Documentation**

March 1, 2013

The World Bank (Bank)<sup>1</sup> will provide secure identification credentials (SIDC) to permit the Borrower<sup>2</sup> to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

**A. Identification of Users.**

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide SIDC to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.
2. Each Signatory must register as a user on the Bank's Client Connection (CC) website (<https://clientconnection.worldbank.org>) prior to receipt of his/her SIDC. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

**B. Initialization of SIDC.**

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.
2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the

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<sup>1</sup> "Bank" includes IBRD and IDA.

<sup>2</sup> "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.

Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the SIDC, the Signatory will be a "SIDC User". The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.

3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

**C. Use of SIDC.**

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the SIDC is prohibited.
2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC by the SIDC User, other representatives of the Borrower, or third parties.
3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in granting SIDC) that each SIDC User understands and will abide by, these Terms and Conditions of Use, including without limitation the following:

**4. *Security***

- 4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.
- 4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.
- 4.3. The SIDC User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.
- 4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her Physical Token he/she shall immediately notify [clientconnection@worldbank.org](mailto:clientconnection@worldbank.org).
- 4.5. The Borrower shall immediately notify the Bank at [clientconnection@worldbank.org](mailto:clientconnection@worldbank.org) of any lost, stolen or compromised SIDC, and take other reasonable steps to ensure such SIDC are disabled immediately.

**5. *Reservation of Right to Disable SIDC***

- 5.1. The Borrower shall reserve the right to revoke the authorization of a SIDC User to use a SIDC for any reason.
- 5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User's Account or both.

6. ***Care of Physical Tokens***

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at <http://www.rsa.com>.

7. ***Replacement***

7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to reactivate a SIDC User's Account.

**COREMAP CTI (GEF TF: \_\_\_\_\_)**  
**Project Sources and Uses of Funds**  
**for the quarter ending Month Date, Year**  
**currency: IDR**

|  | Actual / I            |                      |                           | Planned                |                      |                           | Variance %             |                          |                           |
|--|-----------------------|----------------------|---------------------------|------------------------|----------------------|---------------------------|------------------------|--------------------------|---------------------------|
|  | Current<br>Quarter /i | Year-To<br>Date<br>2 | Cumulative<br>To-Date/iii | Current<br>Quarter /ii | Year-To<br>Date<br>5 | Cumulative<br>To-Date/iii | Current<br>Quarter /ii | Year-To<br>Date<br>8-5/5 | Cumulative<br>To-Date/iii |
| <b>Sources of Funds</b>                        | 1                     |                      | 3                         | 4                      |                      | 6                         | 7=1/4                  | 8-5/5                    | 9=3/6                     |
| GOI ( Counterpart; RPMurni; Outstanding)       |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| The World Bank                                 |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| SBUN   |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| Other Donor/lender                             |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| <b>Total Sources of Fund</b>                   | -                     | -                    | -                         | -                      | -                    | -                         | #DIV/0!                | #DIV/0!                  | #DIV/0!                   |
| <b>Uses of Funds (by Category)</b>             |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| Training, Workshop, Consulting Services, Civil |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| 1 works, Goods, IOC                            |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| <b>Sub Total</b>                               |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| * <b>Non Bank Financed (Rupiah Murni)</b>      |                       |                      |                           |                        |                      |                           |                        |                          |                           |
| <b>Total Uses of Fund</b>                      | -                     | -                    | -                         | -                      | -                    | -                         | #DIV/0!                | #DIV/0!                  | #DIV/0!                   |

NOTE: must reconcile with Form IFR -1

- 1 Sources of Fund:  
Actual: include WB portions and GOI counterpart funds  
Planned: to be completed with the approved budget; especially for the current quarter this must be completed with the previous quarter's cash forecast
- 2 Uses of Fund  
Actual: project expenditures by categories for the WB portions plus GOI counterpart funds  
Planned: "Year to date" to be completed with the approved budget (DIPA); "Cumulative todate" to be completed with amount in PAD
- 3 "Current Quarter" covers the expenditures claimed to be eligible reported in the quarter
- 4 "Year to Date" covers accumulative expenditures during the year
- 5 "Cumulative to Date" covers expenditures since the beginning of the project until the current quarter
- 6 "Non Bank Financed" covers GOI expenditures related to the project other than the GOI counterpart funds



COREMAP CTI (GEF TF: \_\_\_\_\_)  
 Project Uses of Funds by Category  
 for the quarter ending Month date, Year

| Expenditures in the Current Quarter                                   |       |          |      |      |                        |      |             |                       |                                       |
|---|-------|----------|------|------|------------------------|------|-------------|-----------------------|---------------------------------------|
| Uses of Funds (by Category) */  | Total | APBN PLN | APBN | APBD | Community Contribution | SBUN | Outstanding | charged to WB Sp.Acct | charged to WB Sp.Acct                 |
|   | Rp    | Rp       | Rp   | Rp   | Rp                     | Rp   | Rp          | Rp                    | US\$                                  |
| 1<br>Training, Workshop, Consulting Services, Civil works, Goods, IOC |       |          |      |      |                        |      |             |                       |                                       |
| <b>Total Uses of Fund</b>   | -     | #REF!    | -    | -    | -                      | -    | -           | -                     | <b>Average Exchange rate: #DIV/0!</b> |

must reconcile with Form IFR-1

| Expenditures in Year to Date  |       |          |      |      |                        |      |             |                       |                                       |
|---|-------|----------|------|------|------------------------|------|-------------|-----------------------|---------------------------------------|
| Uses of Funds (by Category) */  | Total | APBN PLN | APBN | APBD | Community Contribution | SBUN | Outstanding | charged to WB Sp.Acct | charged to WB Sp.Acct                 |
|   | Rp    | Rp       | Rp   | Rp   | Rp                     | Rp   | Rp          | Rp                    | US\$                                  |
| 1<br>Training, Workshop, Consulting Services, Civil works, Goods, IOC |       |          |      |      |                        |      |             |                       |                                       |
| <b>Total Uses of Fund</b>   | -     | -        | -    | -    | -                      | -    | -           | -                     | <b>Average Exchange rate: #DIV/0!</b> |

must reconcile with Form IFR-1

| Cumulative Expenditures to Date                                       |       |          |      |      |                        |      |             |                       |                                       |
|---|-------|----------|------|------|------------------------|------|-------------|-----------------------|---------------------------------------|
| Uses of Funds (by Category) */  | Total | APBN PLN | APBN | APBD | Community Contribution | SBUN | Outstanding | charged to WB Sp.Acct | charged to WB Sp.Acct                 |
|   | Rp    | Rp       | Rp   | Rp   | Rp                     | Rp   | Rp          | Rp                    | US\$                                  |
| 1<br>Training, Workshop, Consulting Services, Civil works, Goods, IOC |       |          |      |      |                        |      |             |                       |                                       |
| <b>Total Uses of Fund</b>   | -     | -        | -    | -    | -                      | -    | -           | -                     | <b>Average Exchange rate: #DIV/0!</b> |

must reconcile with Form IFR-1

\*/ Please have a separate line item if the WB' financing percentage is different

**COREMAP CTI (GEF TF: \_\_\_\_\_)**  
**Designated/Special Account Activity Statement**  
**for the Reporting Period Quarter 1-4, ending Month Date, Year**

**Bank and Account No.:** xxx.xxx.xxx

USD

**Part I**

- 1. Cumulative advances to end of **current reporting** period
- 2. Cumulative expenditures to end of **last reporting** period
- 3. Outstanding advances to be accounted (1-2)

**Part II**

- 4. Opening SA balance at beginning of reporting period (as of Month date, year)
- 5. Add/Subtract: Cumulative adjustments (if any) \*
- 6. Advances from the World Bank during reporting period
- 7. add 5 and 6
- 8. Outstanding advances to be accounted for (4+7) (must be same as item 3)

- 9. Closing SA balance at end of current reporting (as of Month date, year)
- 10. Add/subtract: Cumulative adjustment (if any) \*\*
- 11. **Expenditures for current reporting period:**
- 12. Add 10+11
- 13. Add 9+12

- 14. Difference (if any) 3-13 \*\*\*

**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)
- 20. Amount requested for advance to SA (rounding)

=====

| * Explanation for item 5 (if not zero):  | FMR & AW Ref. | Amount (+/-) | Remarks |
|--|---------------|--------------|---------|
| Exp. Withdrw from SA but not yet Claimed |               | -            |         |

| ** Explanation for item 10 (if not Zero): | FMR & AW Ref.   | Amount (+/-) | Remarks |
|---|-----------------|--------------|---------|
| Exp. Withdrw from SA but not yet Claimed  | Ref: Attachment |              |         |

| *** Explanation for item 14 (if not Zero): | FMR & AW Ref. | Amount (+/-) | Remarks |
|--|---------------|--------------|---------|
|  |               |              |         |

| **** Explanation for item 17 (if not Zero): | FMR & AW Ref. | Amount (+/-) | Remarks |
|---|---------------|--------------|---------|
|   |               |              |         |

**COREMAP CTI (GEF TF: \_\_\_\_\_)**  
**Summary Sheet for Payments of Contracts Subject to Prior Review**  
**for the Reporting Period Q1-4, ending Month Date, Year**

Ln/Cr/TF No. :  
 Sheet No. :

| 1<br>Item No.      | 2<br>Disbursement Category<br>Cat No. Description | 2a<br>BI Statement |      |      | 3a<br>Office Issuing SP2D | 3b<br>Cross-Ref SP2D No. | 4<br>Date of Payment (SP2D) | 5<br>Contract No. and Date | 6<br>Supplier/ Contractor Name | 7<br>Contract Value (incl. Add) | 8<br>Total Amount Paid to Contractor (GCH/BRD/PPN) | 9<br>WB Financing % | 10<br>Amount of WB portion paid | 11<br>Exchange Rate Applied | 12<br>Amount Charged to SA (USD eqv) | 13<br>WB's contract ref. **/ |
|--------------------|---|--------------------|------|------|---------------------------|--------------------------|-----------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------|---------------------------------|-----------------------------|--------------------------------------|------------------------------|
|                    |   | Date Of            | Year | Page |                           |                          |                             |                            |                                |                                 |  |                     |                                 |                             |                                      |                              |
| 1                  | 1 Training, Workshop, Consulting Services, Civil  |                    |      |      |                           |                          |                             |                            |                                |                                 |  | 100                 |                                 |                             |                                      |                              |
| 2                  | Subtotal  |                    |      |      |                           |                          |                             |                            |                                |                                 |  |                     |                                 |                             |                                      |                              |
| <b>GRAND TOTAL</b> |   |                    |      |      |                           |                          |                             |                            |                                |                                 |  |                     |                                 |                             |                                      |                              |

must reconcile with Form 1A Item 11

\*\*/ Please have a separate line item if the WB's financing percentage is different

\*\*/ Please check these ref. through Client Connection

**COREMAP CTI (GEF TF: \_\_\_\_\_)**  
**Summary Statement of Expenditures (Sum-SOE)**  
**for those NOT Subject to Prior Review**  
**for the Reporting Period Q1-4, ending Month Date, Year**

Ln/Cr/TF No. :  
 Sheet No. :

| 1<br>Item<br>No. | 2<br>Disbursement Category |  | 3<br>Threshold<br>for<br>SOEs<br>(USD eqv) | 4<br>Number of<br>SP2D<br>covered | 5<br>Country of<br>supplier/<br>consultant/<br>training | 6<br>Total Paid<br>to Contractors/<br>Expenditures<br>(GOI+IBRD+PPN) | 7<br>WB<br>Financing<br>% | 8<br>Amount of<br>WB portion<br>paid | 9<br>Average<br>Exchange<br>Rate | 10<br>Amount<br>Charged<br>to SA<br>(USD eqv) |
|------------------|----------------------------|--|--|-----------------------------------|---|--|---------------------------|--------------------------------------|----------------------------------|---|
|                  | Cat No.                    | Description  |  |                                   |   |  |                           |                                      |                                  |   |
|                  |                            | Training, Workshop,<br>Consulting Services, Civil<br>(1) works, Goods, IOC |  |                                   |   |  |                           |                                      | #DIV/0!                          |   |
|                  | <b>GRAND TOTAL</b>         |  |  | -                                 |   | -  |                           | -                                    | #DIV/0!                          | -   |

must reconcile with  
form 1A Item 11

\*/ Please have a separate line item if the 'WB' financing percentage is different

**COREMAP CTI (GEFTF: \_\_\_\_\_)**  
**Statement of Expenditures for those NDI Subject to Prior Review**  
**for the Reporting Period Q1-4, Month Data, Year \_\_\_\_\_**

Lo/Co/TF No. \_\_\_\_\_

| 1<br>Item No. | 2<br>Disbursement Category |  | 2a<br>BI Statement |      | 3a<br>Office Issuing SPID | 3b<br>Cross-Ref SPID No. | 4<br>Date of Payment (SPID) | 5<br>Contract No. and Date | 6<br>Supplier/Contractor Name | 7<br>Contract Value (incl. Add) | 8<br>Total Amount Paid to Contractor (GDH-BRD+PPI) | 9<br>WB Financing % | 10<br>Amount of WB portion paid | 11<br>Exchange Rate Applied | 12<br>Amount Charged to SA (USD esp) |
|---------------|----------------------------|--|--------------------|------|---------------------------|--------------------------|-----------------------------|----------------------------|-------------------------------|---------------------------------|--|---------------------|---------------------------------|-----------------------------|--------------------------------------|
|               | Cat Code                   | Description  | Date Of            | Year |                           |                          |                             |                            |                               |                                 |  |                     |                                 |                             |                                      |
| 1             |                            | Training, Workshop, Consulting Services, Civil works, Goods, ITC |                    |      |                           |                          |                             |                            |                               |                                 |  |                     |                                 |                             |                                      |
| 2             |                            |  |                    |      |                           |                          |                             |                            |                               |                                 |  |                     |                                 |                             |                                      |
| 3             |                            | <b>Subtotal</b>  |                    |      |                           |                          |                             |                            |                               |                                 |  |                     |                                 |                             |                                      |
| 3             |                            | <b>GRAND TOTAL</b>   |                    |      |                           |                          |                             |                            |                               |                                 |  |                     |                                 |                             |                                      |

must reconcile with Form FA Item 11

\* / Please have a separate line item if the WB financing percentage is different  
 \*\* / Please check these off through Client Connection

COREMAP CTI (GEF TF: \_\_\_\_\_)

Project Cash Forecast

For period ending Day Month Year and Day Month Year

| Disbursement Category  | (a)   | (b)   | (c)=(a)+(b)   | (d)   | (e)  | (f)  |
|--|---|---|---|---|--|--|
|  | GOI+WB<br>Cash Requirement<br>for Quarter ending<br>31/12/2012<br>(IDR) | GOI+WB<br>Cash Requirement<br>for Quarter ending<br>31/03/2013<br>(IDR) | Total Cash<br>Requirement for<br>next two quarters<br>(six months)<br>(IDR) | GOI<br>Cash Requirement<br>next two quarters<br>(six months)<br>(IDR) | WB<br>Cash Requirement<br>next two quarters<br>(six months)<br>(IDR) | WB<br>Cash Requirement<br>next two quarters<br>(six months)<br>(USD) |
| 1 Training, Workshop, Consulting Services, Civil works, Goods, IOC |   |   |   |   |  |  |
| <b>Total</b>   | -   | -   | -   | -   | -  | -  |

NOTE:  
Exchange rate applied =

**COREMAP CTI (IBRD Ln: \_\_\_\_\_)**  
**Project Sources and Uses of Funds**  
**for the quarter ending Month Date, Year**  
**currency: IDR**

|  | Actual / i             |                      |                           | Planned                |                      |                           | Variance %             |                          |                           |
|--|------------------------|----------------------|---------------------------|------------------------|----------------------|---------------------------|------------------------|--------------------------|---------------------------|
|  | Current<br>Quarter /ii | Year-To<br>Date<br>2 | Cumulative<br>To-Date/iii | Current<br>Quarter /ii | Year-To<br>Date<br>5 | Cumulative<br>To-Date/iii | Current<br>Quarter /ii | Year-To<br>Date<br>8-5/5 | Cumulative<br>To-Date/iii |
| <b>Sources of Funds</b>                        | 1                      |                      | 3                         | 4                      |                      | 6                         | 7-1/4                  | 8-5/5                    | 9-3/6                     |
| GOI ( Counterpart: RPKMurni; Outstanding)      |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| The World Bank                                 |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| SBUN   |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| Other Donor/lender                             |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| <b>Total Sources of Fund</b>                   | -                      | -                    | -                         | -                      | -                    | -                         | #DIV/0!                | #DIV/0!                  | #DIV/0!                   |
| <b>Uses of Funds (by Category)</b>             |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| Training, Workshop, Consulting Services, Civil |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| 1 works, Goods, IOC                            |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| 2 Block Grants                                 |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| 3 Scholarship                                  |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| Sub Total                                      |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| * Non Bank Financed (Rupiah Murni)             |                        |                      |                           |                        |                      |                           |                        |                          |                           |
| <b>Total Uses of Fund</b>                      | -                      | -                    | -                         | -                      | -                    | -                         | #DIV/0!                | #DIV/0!                  | #DIV/0!                   |

must reconcile with  
Form IFR -1

- NOTE:**
- Sources of Fund:  
Actual: include WB portions and GOI counterpart funds  
Planned: to be completed with the approved budget; especially for the current quarter this must be completed with the previous quarter's cash forecast
  - Uses of Fund  
Actual: project expenditures by categories for the WB portions plus GOI counterpart funds  
Planned: "Year to date" to be completed with the approved budget (DIPA); "Cumulative to date" to be completed with amount in PAD
  - "Current Quarter" covers the expenditures claimed to be eligible reported in the quarter
  - "Year to Date" covers accumulative expenditures during the year
  - "Cumulative to Date" covers expenditures since the beginning of the project until the current quarter
  - "Non Bank Financed" covers GOI expenditures related to the project other than the GOI counterpart funds

**COREMAP CTI (IBRD Ln: \_\_\_\_\_)**  
**Project Uses of Funds by Category**  
**for the quarter ending Month date, Year**

| Uses of Funds (by Category) */                                     | Expenditures in the Current Quarter |             |         |         |                           |         | charged to WB Sp.Acct US\$ |                |
|--|-------------------------------------|-------------|---------|---------|---------------------------|---------|----------------------------|----------------|
|  | Total Rp                            | APBN PLN Rp | APBN Rp | APBD Rp | Community Contribution Rp | SBUN Rp |                            | Outstanding Rp |
| 1 Training, Workshop, Consulting Services, Civil works, Goods, IOC |                                     |             |         |         |                           |         |                            |                |
| 2 Block Grants   |                                     |             |         |         |                           |         |                            |                |
| 3 Scholarship  |                                     |             |         |         |                           |         |                            |                |
| <b>Total Uses of Fund</b>  |                                     |             |         |         |                           |         |                            |                |

Average Exchange rate: #DIV/0!

must reconcile with Form IFR -1

| Uses of Funds (by Category) */                                     | Expenditures in Year to Date |             |         |         |                           |         | charged to WB Sp.Acct US\$ |                |
|--|------------------------------|-------------|---------|---------|---------------------------|---------|----------------------------|----------------|
|  | Total Rp                     | APBN PLN Rp | APBN Rp | APBD Rp | Community Contribution Rp | SBUN Rp |                            | Outstanding Rp |
| 1 Training, Workshop, Consulting Services, Civil works, Goods, IOC |                              |             |         |         |                           |         |                            |                |
| 2 Block Grants   |                              |             |         |         |                           |         |                            |                |
| 3 Scholarship  |                              |             |         |         |                           |         |                            |                |
| <b>Total Uses of Fund</b>  |                              |             |         |         |                           |         |                            |                |

Average Exchange rate: #DIV/0!

must reconcile with Form IFR -1

| Uses of Funds (by Category) */                                     | Cumulative Expenditures to Date |             |         |         |                           |         | charged to WB Sp.Acct US\$ |                |
|--|---------------------------------|-------------|---------|---------|---------------------------|---------|----------------------------|----------------|
|  | Total Rp                        | APBN PLN Rp | APBN Rp | APBD Rp | Community Contribution Rp | SBUN Rp |                            | Outstanding Rp |
| 1 Training, Workshop, Consulting Services, Civil works, Goods, IOC |                                 |             |         |         |                           |         |                            |                |
| 2 Block Grants   |                                 |             |         |         |                           |         |                            |                |
| 3 Scholarship  |                                 |             |         |         |                           |         |                            |                |
| <b>Total Uses of Fund</b>  |                                 |             |         |         |                           |         |                            |                |

Average Exchange rate: #DIV/0!

must reconcile with Form IFR -1

\*/ Please have a separate line item if the WB financing percentage is different



**COREMAP CTI (IBRD Ln: \_\_\_\_\_)**  
**Designated/Special Account Activity Statement**  
**for the Reporting Period Quarter 1-4, ending Month Date, Year**

**Bank and Account No.: xxx.xxx.xxx**

USD

**Part I**

- 1. Cumulative advances to end of **current reporting period**
- 2. Cumulative expenditures to end of **last reporting period**
- 3. Outstanding advances to be accounted (1-2)

**Part II**

- 4. Opening SA balance at beginning of reporting period (as of Month date, year)
- 5. Add/Subtract: Cumulative adjustments (if any) \*
- 6. Advances from the World Bank during reporting period
- 7. add 5 and 6
- 8. Outstanding advances to be accounted for (4+7) (must be same as item 3)
- 9. Closing SA balance at end of current reporting (as of Month date, year)
- 10. Add/subtract: Cumulative adjustment (if any) \*\*
- 11. **Expenditures for current reporting period:**
- 12. Add 10+11
- 13. Add 9+12
- 14. Difference (if any) 3-13 \*\*\*

**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)
- 20. Amount requested for advance to SA (rounding)

=====

| * Explanation for item 5 (if not zero):  | FMR & AW Ref. | Amount (+/-) | Remarks |
|--|---------------|--------------|---------|
| Exp. Withdrw from SA but not yet Claimed |               |              |         |
| -  |               |              |         |

| ** Explanation for item 10 (if not Zero): | FMR & AW Ref.   | Amount (+/-) | Remarks |
|---|-----------------|--------------|---------|
| Exp. Withdrw from SA but not yet Claimed  | Ref: Attachment |              |         |
| -   |                 |              |         |

| *** Explanation for item 14 (if not Zero): | FMR & AW Ref. | Amount (+/-) | Remarks |
|--|---------------|--------------|---------|
|  |               |              |         |
| -  |               |              |         |

| **** Explanation for item 17 (if not Zero): | FMR & AW Ref. | Amount (+/-) | Remarks |
|---|---------------|--------------|---------|
|   |               |              |         |
| -   |               |              |         |

**COREMAP CTI (IBRD Ln. \_\_\_\_\_)**  
**Summary Sheet for Payments of Contracts Subject to Prior Review**  
**for the Reporting Period Q1-4, ending Month Date, Year**

Ln/G/TF No. :  
 Sheet No. :

| 1<br>Item No.      | 2<br>Disbursement Category |  | 3a<br>B1 Statement |      |      | 3b<br>Office Issuing SP2D No. | 4<br>Date of Payment (SP2D) | 5<br>Contract No. and Date | 6<br>Supplier/ Contractor Name | 7<br>Contract Value (incl. Add) | 8<br>Total Amount Paid to Contractor (GO+IBRD+FPN) | 9<br>WB Financing % | 10<br>Amount of WB portion paid | 11<br>Exchange Rate Applied | 12<br>Amount Charged to SA (USD rev) | 13<br>WB's contract ref. **/ |
|--------------------|----------------------------|--|--------------------|------|------|-------------------------------|-----------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------|---------------------------------|-----------------------------|--------------------------------------|------------------------------|
|                    | Cat No.                    | Description                                    | Date Of            | Year | Page |                               |                             |                            |                                |                                 |  |                     |                                 |                             |                                      |                              |
| 1                  | 1                          | Training, Workshop, Consulting Services, Civil |                    |      |      |                               |                             |                            |                                |                                 | 100  |                     |                                 |                             |                                      |                              |
| 2                  |                            | <i>Subtotal</i>                                |                    |      |      |                               |                             |                            |                                |                                 | 100  |                     |                                 |                             |                                      |                              |
| 1                  | 2                          | Block Grants                                   |                    |      |      |                               |                             |                            |                                |                                 | 50   |                     |                                 |                             |                                      |                              |
| 2                  |                            | <i>Subtotal</i>                                |                    |      |      |                               |                             |                            |                                |                                 | 50   |                     |                                 |                             |                                      |                              |
| 3                  | 3                          | Scholarship                                    |                    |      |      |                               |                             |                            |                                |                                 |  |                     |                                 |                             |                                      |                              |
| 4                  |                            | <i>Subtotal</i>                                |                    |      |      |                               |                             |                            |                                |                                 |  |                     |                                 |                             |                                      |                              |
| 2                  |                            | <i>Subtotal</i>                                |                    |      |      |                               |                             |                            |                                |                                 |  |                     |                                 |                             |                                      |                              |
| <b>GRAND TOTAL</b> |                            |  |                    |      |      |                               |                             |                            |                                |                                 |  |                     |                                 |                             |                                      |                              |

must reconcile with Form 1A Item 11

\*\*/ Please have a separate line item if the WB' financing percentage is different  
 \*\*/ Please check these ref. through Client Connection

**COREMAP CTI (IBRD Ln: \_\_\_\_\_)**  
**Summary Statement of Expenditures (Sum-SOE)**  
**for those NOT Subject to Prior Review**  
**for the Reporting Period Q1-4, ending Month Date, Year**

Ln/Cr/TF No. :  
 Sheet No. :

| 1<br>Item<br>No. | 2<br>Disbursement Category   | 3<br>Threshold<br>for<br>SOEs<br>(USD eqv) | 4<br>Number of<br>SP2D<br>covered | 5<br>Country of<br>supplier/<br>consultant/<br>training | 6<br>Total Paid<br>to Contractors/<br>Expenditures<br>(GO)+(BRD+PPN) | 7<br>WB<br>Financing<br>% | 8<br>Amount of<br>WB portion<br>paid | 9<br>Average<br>Exchange<br>Rate | 10<br>Amount<br>Charged<br>to SA<br>(USD eqv) |
|------------------|--|--|-----------------------------------|---|--|---------------------------|--------------------------------------|----------------------------------|---|
|                  | Cat No.<br>Description   |  |                                   |   |  |                           |                                      |                                  |   |
|                  | Training, Workshop,<br>Consulting Services, Civil<br>works, Goods, IOC |  |                                   |   |  |                           |                                      | #DIV/0!                          | -   |
|                  | (1) Block Grants   |  |                                   |   |  |                           |                                      | #DIV/0!                          | -   |
|                  | (3) Scholarship  |  |                                   |   |  |                           |                                      | #DIV/0!                          | -   |
|                  | <b>GRAND TOTAL</b>   |  |                                   |   |  |                           |                                      | #DIV/0!                          | -   |

must reconcile with  
form 1A Item 11

\*/ Please have a separate line item if the WB' financing percentage is different

**COREMAP CTI (IBRD In: \_\_\_\_\_)**  
**Statement of Expenditures for those NOT Subject to Prior Review**  
**for the Reporting Period Q1-4, Month Data, Year \_\_\_\_\_**

Ln/Ct/FE No. :

| 1<br>Item No. | 2<br>Disbursement Category<br>Cat Code | 3<br>Description  | 2a<br>BI Statement |         | 3a<br>Office Issuing SP2D | 3b<br>Cross-Ref SP2D No. | 4<br>Date of Payment (SP2D) | 5<br>Contract No. and Date | 6<br>Supplier/ Contractor Name | 7<br>Contract Value (incl. Aid) | 8<br>Total Amount Paid to Contractor (GD+IBD+ZPH) | 9<br>WB Financing % | 10<br>Amount of Wg portion paid | 11<br>Exchange Rate Applied | 12<br>Amount Charged (US\$, esp) |
|---------------|--|---|--------------------|---------|---------------------------|--------------------------|-----------------------------|----------------------------|--------------------------------|---------------------------------|---|---------------------|---------------------------------|-----------------------------|----------------------------------|
|               |  |   | Year               | Date Of |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 1             | 1                                      | Training, Workshops, Consulting Services, Civil works, Goods, ITC |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 2             |  |   |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 3             |  |   |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 3             |  | Subtotal  |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 1             | 7                                      | Block Grants  |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 2             |  |   |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 3             |  |   |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 3             |  | Subtotal  |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 1             | 3                                      | Scholarship   |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 2             |  |   |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 3             |  |   |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 2             |  | Subtotal  |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |
| 8             |  | <b>GRAND TOTAL</b>  |                    |         |                           |                          |                             |                            |                                |                                 |   |                     |                                 |                             |                                  |

must reconcile with Form 1A Item 11

\*/ Please have a separate line item if the WB financing percentage is different  
 \*\*/ Please check there are no through client connection

COREMAP CTI (IBRD Ln: \_\_\_\_\_)

Project Cash Forecast

For period ending Day Month Year and Day Month Year

| Disbursement Category  | (a)   | (b)   | (c)=(a)+(b)   | (d)   | (e)  | (f)  |
|--|---|---|---|---|--|--|
|  | GOI+WB<br>Cash Requirement<br>for Quarter ending<br>31/12/2012<br>(IDR) | GOI+WB<br>Cash Requirement<br>for Quarter ending<br>31/03/2013<br>(IDR) | Total Cash<br>Requirement for<br>next two quarters<br>(six months)<br>(IDR) | GOI<br>Cash Requirement<br>next two quarters<br>(six months)<br>(IDR) | WB<br>Cash Requirement<br>next two quarters<br>(six months)<br>(IDR) | WB<br>Cash Requirement<br>next two quarters<br>(six months)<br>(USD) |
| 1 Training, Workshop, Consulting Services, Civil works, Goods, IOC |   |   |   |   |  |  |
| 2 Block Grants   |   |   |   |   |  |  |
| 3 Scholarship  |   |   |   |   |  |  |
| <b>Total</b>   |   |   |   |   |  |  |

NOTE: Exchange rate applied =