



Letter No. CD-099 WB.VI.2015

June 8, 2015

H.E. Sudirman Said  
Minister of Energy and Mineral Resources  
Ministry of Energy and Mineral Resources  
Jl. Merdeka Selatan 18  
Jakarta 10110  
Indonesia

Dear Minister Said:

***Re: Indonesia Infrastructure Support (INIS) Trust Fund Grant No. TF0A0405  
(Improving Energy Project Delivery Project)  
Additional Instructions: Disbursement***

I refer to the Letter Agreement ("Agreement") between the Ministry of Energy and Mineral Resources (the "Recipient") and the International Bank for Reconstruction and Development/International Development Association ("World Bank"), acting as administrator of grant funds provided by the Government of Australia, acting through the Department of Foreign Affairs and Trade ("Donor") under the Indonesia Infrastructure Support Trust Fund for the above-referenced project, dated June 8, 2015. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant No. TF0A0405 ("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 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 Grant:

- Reimbursement
- Advance

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

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

## II. Withdrawal of Grant Proceeds

(i) **Authorized Signatures (subsection 3.1).** A letter in the Form attached (Attachment 2) should be furnished to the World Bank at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:

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

(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 World Bank may permit the Recipient to electronically deliver to the World Bank Applications (with supporting documents) through the World Bank's Client Connection, web-based portal. The option to deliver Applications to the World Bank by electronic means may be effected if: (a) the Recipient 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 World Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of Client Connection. If the World Bank agrees, the World Bank will provide the Recipient 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 Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The World Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient.

(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 Recipient 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 SIDC") provided in Attachment 3; 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 50,000 equivalent.

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

- **Type of Designated Account (subsection 5.3):** Segregated. One segregated designated account will be established for the project and managed by the Performance Management Unit of the Ministry of Energy and Mineral Resources.
- **Currency of Designated Account (subsection 5.4):** IDR.
- **Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):** The Mandiri Bank.
- **Ceiling (subsection 6.1):** Forecast for two (2) quarters as provided in the quarterly Interim Financial Report.

**III. Reporting on Use of 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 and reporting eligible expenditures paid from the Designated Account:**
  - Interim Financial Report in the form attached (Attachment 4);
  - Evidence of project expenditures included in the Recipient's annual budget; and
  - Endorsement of project expenditures by the Ministry of Finance

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

(iii) **Other Supporting Documentation Instructions:** Copies of bank statement of the designated account and Designated Account Reconciliation Statement (Attachment 4, Form 1-A) should be attached to the Application for Withdrawal for replenishment of the designated account.

**IV. Other Disbursement Instructions:** Ceiling of advance to the designated account will be based on forecast project expenditures for the next two (2) quarters, except for the initial advance which will be based on the first 4-month forecast expenditure.

**V. Other Important Information**

For additional information on disbursement arrangements, please refer to the Disbursement Handbook available on the World 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 World 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 download Applications, monitor the near real-time status of the Grant, and retrieve related policy, financial, and procurement information. All Recipient 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 World 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 [loacap@worldbank.org](mailto:loacap@worldbank.org) or the Disbursement Team in WBOJ using the above reference.

Yours sincerely,



Josephine Bassinette  
Acting Country Director, Indonesia

55/1  
Attachments

1. *World Bank Disbursement Guidelines for Projects*, dated May 1, 2006
2. Form for Authorized Signatures
3. *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
4. Form of "Interim Financial Report"

Cc: Mr. Widhyawan Prawiraatmadja, Head  
Performance Management Unit  
Ministry of Energy and Mineral Resources  
Jl. Merdeka Selatan 18  
Jakarta 10110, Indonesia  
[widhyawan@upk.esdm.go.id](mailto:widhyawan@upk.esdm.go.id)

**Attachment 2****Form of Authorized Signatory Letter**

[Letterhead]

Ministry of Energy and Mineral Resources

[Street address]

[City] [Country]

[DATE]

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

Attention: [Country Director]

Dear [Country Director]:

**RE: Indonesia Infrastructure Support (INIS) Trust Fund Grant No. \_\_\_\_ - \_\_\_\_  
 (Improving Energy Project Delivery Project)**

I refer to the Letter Agreement (“Agreement”) between the Ministry of Energy and Mineral Resources (the “Recipient”) and the International Bank for Reconstruction and Development International Development Association (“World Bank”), acting as administrator of grant funds provided by the Government of Australia, acting through the Department of Foreign Affairs and Trade (“Donor”) under the Indonesia Infrastructure Support Trust Fund for the above-referenced project, dated \_\_\_\_\_, providing the above Grant. For the purposes of Section 3.04 (b) of the Standard Conditions, as defined in the Agreement, any <sup>1</sup>[one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal under this Grant.

For the purpose of delivering Applications to the World Bank, <sup>2</sup>[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting <sup>3</sup>[individually] <sup>4</sup>[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the World Bank.

<sup>5</sup>[This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the World Bank by

\_\_\_\_\_

Instruction to the Recipient when sending this letter to the World Bank: Stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. *Please delete this footnote in final letter that is sent to the World Bank.*

Instruction to the Recipient: Stipulate if more than one person needs to *jointly* sign Applications, if so, please indicate the actual number. *Please delete this footnote in final letter that is sent to the World Bank.*

Instruction to the Recipient: Use this bracket if any one of the authorized persons may sign, if this is not applicable, please delete. *Please delete this footnote in final letter that is sent to the World Bank.*

Instruction to the Recipient: Use this bracket only if several individuals must jointly sign each Application, if this is not applicable, please delete. *Please delete this footnote in final letter that is sent to the World Bank.*

electronic means. In full recognition that the World Bank shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in 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 SIDC"), the Recipient represents and warrants to the World Bank that it will cause such persons to abide by those terms and conditions.]

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to this Agreement.

[Name], [position] Specimen Signature \_\_\_\_\_

[Name], [position] Specimen Signature \_\_\_\_\_

[Name], [position] Specimen Signature \_\_\_\_\_

Yours truly,

signed

\_\_\_\_\_  
[Position]

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Instruction to the Recipient Add this paragraph if the Recipient wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means. If this is not applicable, please delete the paragraph. *Please delete this footnote in final letter that is sent to the World Bank*

**Attachment 3****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

<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.

be used, the 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 [clienteconnection@worldbank.org](mailto:clienteconnection@worldbank.org).
- 4.5. The Borrower shall immediately notify the Bank at [clienteconnection@worldbank.org](mailto:clienteconnection@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.

Loan abc .....  
**Designated/Special Account Activity Statement**  
 for the Reporting Period .....

Bank and Account No.:

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) 0

**Part II**

- 4. Opening SA balance at beginning of reporting period (as of .....)
- 5. Add/Subtract: Cumulative adjustments (if any) \*
- 6. Advances from the World Bank during reporting period 0
- 7. add 5 and 6 0
- 8. Outstanding advances to be accounted for (4+7) (must be same as item 3) 0
- 9. Closing SA balance at end of current reporting (as of .....)
- 10. Add/subtract: Cumulative adjustment (if any) \*\*
- 11. **Expenditures for current reporting period** 0
- 12. Add 10+11 0
- 13. Add 9+12 0
- 14. Difference (if any) 8-13 \*\*\* 0

must be same as item 3

must reconcile with Expenditures in this Quarter from WB's Special Account. i.e. Forms 1B+1C or Form IFR-2

**Part III**

- 15. Total Forecasted amount to be paid by World Bank
- 16. Less: Closing SA balance (as per item 9) 0
- 17. Cumulative adjustment (if any) \*\*\*\* 0
- 18. Add 16+17 0
- 19. Cash requirement from WB for next six months (15-18) 0
- 20. Amount requested for advance to SA (rounding)

must reconcile with Form 1D, Column (f)

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| * Explanation for item 5 (if not zero): | FMR & AW Ref. | Amount (+/-) | Remarks |
|---|---------------|--------------|---------|
|   |               |              |         |

| ** Explanation for item 10 (if not Zero): | FMR & AW Ref. | Amount (+/-) | Remarks |
|---|---------------|--------------|---------|
|   |               |              |         |

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

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

Loan abc .....  
**Statement of Expenditures for those NOT Subject to Prior Review**  
 Quarter :       --

Ln/Cr/TF No. \_\_\_\_\_  
 Sheet No. \_\_\_\_\_

| 1                  | 2                     |                 | 3a                  | 3b                 | 4                      | 5                     | 6                         | 7                          | 8  | 9              | 10                        | 11                    | 12                             |
|--------------------|-----------------------|-----------------|---------------------|--------------------|------------------------|-----------------------|---------------------------|----------------------------|--|----------------|---------------------------|-----------------------|--------------------------------|
| Item No.           | Disbursement Category |                 | Office Issuing SP2D | Cross-Ref SP2D No. | Date of Payment (SP2D) | Contract No. and Date | Supplier/ Contractor Name | Contract Value (incl. Add) | Total Amount Paid to Contractor (GOI+IBRD+PPN) | WB Financing % | Amount of WB portion paid | Exchange Rate Applied | Amount Charged to SA (USD eqv) |
|                    | Cat No.               | Description     |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 1                  | (1)                   | Category 1 */   |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 2                  |                       |                 |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 3                  |                       | <i>Subtotal</i> |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 4                  | (2)                   | Category 2      |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 5                  |                       |                 |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 6                  |                       | <i>Subtotal</i> |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 7                  | (3)                   | Category 3      |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 8                  |                       |                 |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 9                  |                       | <i>Subtotal</i> |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 10                 | (4)                   | Category 4      |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 11                 |                       |                 |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| 12                 |                       | <i>Subtotal</i> |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |
| <b>GRAND TOTAL</b> |                       |                 |                     |                    |                        |                       |                           |                            |  |                |                           |                       |                                |

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

Loan abc .....  
**Project Cash Forecast**  
**For the Quarter Ending mm/dd/yyyy**

|   | Disbursement Category                   | (a)  | (b)  | (c)=(a)+(b)  | (d)  | (e)   | (f)   |
|---|---|--|--|--|--|---|---|
|   |   | GOI+WB<br>Cash Requirement<br>for Quarter ending<br>mm/dd/yyyy | GOI+WB<br>Cash Requirement<br>for Quarter ending<br>mm/dd/yyyy | Total Cash<br>Requirement for<br>next two quarters<br>(six months) | GOI<br>Cash Requirement<br>next two quarters<br>(six months) | WB<br>Cash Requirement<br>next two quarters<br>(six months) | WB<br>Cash Requirement<br>next two quarters<br>(six months) |
|   |   | (IDR)  | (IDR)  | (IDR)  | (IDR)  | (IDR)   | (USD)   |
| 1 | ...                                     |  |  |  |  |   |   |
| 2 | ...                                     |  |  |  |  |   |   |
| 3 | ...                                     |  |  |  |  |   |   |
| 4 | ...                                     |  |  |  |  |   |   |
|   | <b>Non Bank Financed (Rupiah Murni)</b> |  |  |  |  |   |   |
|   | <b>Total</b>                            |  |  |  |  |   |   |

NOTE:  
 Exchange rate applied = Rp..... / USD

**must reconcile with  
Form 1A Item 15**

Loan abc .....  
 Project Uses of Funds by Category  
 for the quarter ending .....

| Uses of Funds (by Category) */   | Expenditures in the Current Quarter |                 |              |      |             |                      |                       |
|----------------------------------|-------------------------------------|-----------------|--------------|------|-------------|----------------------|-----------------------|
|                                  | Total                               | GOI counterpart | Others Donor | SBUN | Outstanding | charged to WB Sp.Acc | charged to WB Sp.Acct |
|                                  | Rp                                  | Rp              | Rp           | Rp   |             | Rp                   | US\$                  |
|                                  | 1                                   | 2               | 3            | 4    | 5           | 6                    | 7                     |
| 1 ...                            |                                     |                 |              |      |             |                      |                       |
| 2 ...                            |                                     |                 |              |      |             |                      |                       |
| 3 ...                            |                                     |                 |              |      |             |                      |                       |
| 4 ...                            |                                     |                 |              |      |             |                      |                       |
| Non Bank Financed (Rupiah Murni) |                                     |                 |              |      |             |                      | -                     |
| <b>Total Uses of Fund</b>        |                                     |                 |              |      |             |                      |                       |

Average Exchange rate: \_\_\_\_\_

must reconcile with Form IFR1

must reconcile with Form 1A item 11

| Uses of Funds (by Category) */   | Expenditures in Year to Date |                 |              |      |             |                      |                       |
|----------------------------------|------------------------------|-----------------|--------------|------|-------------|----------------------|-----------------------|
|                                  | Total                        | GOI counterpart | Others Donor | SBUN | Outstanding | charged to WB Sp.Acc | charged to WB Sp.Acct |
|                                  | Rp                           | Rp              | Rp           | Rp   |             | Rp                   | US\$                  |
|                                  | 8                            | 9               | 10           | 11   | 12          | 13                   | 14                    |
| 1 ...                            |                              |                 |              |      |             |                      |                       |
| 2 ...                            |                              |                 |              |      |             |                      |                       |
| 3 ...                            |                              |                 |              |      |             |                      |                       |
| 4 ...                            |                              |                 |              |      |             |                      |                       |
| Non Bank Financed (Rupiah Murni) |                              |                 |              |      |             |                      | -                     |
| <b>Total Uses of Fund</b>        |                              |                 |              |      |             |                      |                       |

Average Exchange rate: \_\_\_\_\_

must reconcile with Form IFR1

| Uses of Funds (by Category) */   | Cumulative Expenditures to Date |                 |              |      |             |                      |                       |
|----------------------------------|---------------------------------|-----------------|--------------|------|-------------|----------------------|-----------------------|
|                                  | Total                           | GOI counterpart | Others Donor | SBUN | Outstanding | charged to WB Sp.Acc | charged to WB Sp.Acct |
|                                  | Rp                              | Rp              | Rp           | Rp   |             | Rp                   | US\$                  |
|                                  | 15                              | 16              | 17           | 18   | 19          | 20                   | 21                    |
| 1 ...                            |                                 |                 |              |      |             |                      |                       |
| 2 ...                            |                                 |                 |              |      |             |                      |                       |
| 3 ...                            |                                 |                 |              |      |             |                      |                       |
| 4 ...                            |                                 |                 |              |      |             |                      |                       |
| Non Bank Financed (Rupiah Murni) |                                 |                 |              |      |             |                      | -                     |
| <b>Total Uses of Fund</b>        |                                 |                 |              |      |             |                      |                       |

Average Exchange rate: \_\_\_\_\_

must reconcile with Form IFR1

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