



## **The 1<sup>st</sup> Bi-annual Progress Report (Updated)**

**October 2017 – June 2018**

### **ITTO PD 737/14 Rev. 2 (I)**

“Developing Supply Capacity of Wood-Based Biomass Energy through Improved Enabling Conditions and Efficient Utilization of Degraded Forest Lands involving Local Communities in North Sumatra Province of Indonesia”

Directorate of Production Forest Business Management (UHP),  
Directorate General of  
Sustainable Management of Production Forests (PHPL)

Starting Date:  
October 2017

Duration:  
48 Months

Project Cost:  
ITTO US\$ 589,863.00  
GoI US\$ 197,150.00

**Jakarta, July 2018**

## The 1<sup>st</sup> Bi-annual Progress Report

October 2017 – June 2018

<b>Project number</b>	<b>:</b>	<b>PD 737/14 Rev.2 (I)</b>
<b>Project title</b>	<b>:</b>	<b>Developing Supply Capacity of Wood-Based Biomass Energy through Improved Enabling Conditions and Efficient Utilization of Degraded Forest Lands involving Local Communities in North Sumatra Province of Indonesia</b>
<b>Host Government</b>	<b>:</b>	<b>Government of Indonesia</b>
<b>Executing Agency</b>	<b>:</b>	<b>Directorate General of Sustainable Management of Production Forests (PHPL)</b>
<b>Collaborating Agency</b>	<b>:</b>	<b>Indonesian Sawmill &amp; Woodworking Association (ISWA)</b>
<b>Project Management Unit</b>	<b>:</b>	<b>Established pursuant to the MoU signed by PHPL and ISWA on 18 September 2017</b>
<b>Starting date</b>	<b>:</b>	<b>1 October 2017</b>
<b>Project duration</b>	<b>:</b>	<b>48 months</b>
<b>Total project costs</b>		
• ITTO	<b>:</b>	<b>USD 589,863</b>
• GOI	<b>:</b>	<b>USD 197,150</b>
• Total	<b>:</b>	<b>USD 787,013</b>
<b>YPO 1 Project Costs</b>		
• ITTO	<b>:</b>	<b>USD 148.600</b>
• Gol	<b>:</b>	<b>USD 63.810</b>
• Total	<b>:</b>	<b>USD 212.410</b>
<b>Submitted to ITTO</b>	<b>:</b>	<b>July 2018</b>

## **Project Management Unit**

**Project Coordinator : Jimmy Chandra**

**Project Secretary : Richma Wahyuni**

**Field Supervisor : Alamsyah**

**Technician : Edi Setiarahman**

**Management Advisor : Dr Hiras Sidabutar**

**Supervising body : Directorate of Forest Production Business Management (PHPL)**

- **Head of Sub Directorate RKUPHT**
- **Head of Sub Division of Legal and Technical Cooperation**
- **Head of Regional Office of Production Forest Development (Medan)**
- **Head of Section of Technical Cooperation, Secretariat Directorate General PHPL**
- **Head of Section of Financial and Administration, Secretariat Directorate General PHPL**

**Partners :**

- **Forestry Agency of North Sumatera**
- **Simalungun Forest Management Unit**
- **Humbang Hasundutan FMU**
- **Padang Sidempuan Forest Management Unit**

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## 1. Description of the Work Implemented in the Period

This progress report covers the period of operation from 1 October 2017 to 30 June 2018; the activities implemented during the period are outlined below:

### Output 1: Development of sustainable supply of energy wood initiated

Out of 5 activities defined under this output, 3 activities were included in YPO 1 for implementation, namely:

i. Activity 1.1:

To identify suitable lands for development of energy forests in South-eastern of North Sumatra province covering 13 districts (Kabupaten)

This activity was implemented with the assistance of a competent national consultant, Dr Aswandi of Aek Nauli Forestry Research Institute and had been successfully completed. The process on implementation and outcomes of the activity are highlighted below:

- The activity was implemented from January to March 2018, covering the entire FMUs of North Sumatra Province.
- The main materials used were existing maps of land cover, soil type, topography, climate, government administration and watershed; also information on site ecological requirements for growing kaliandra, gamal and lamtoro species, i.e. soil characteristic, climate and attitude data.
- The technique applied was basically a spatial modelling process in the form of overlay of species site requirements on different maps, as appropriate, to arrive at a land suitability analysis include:
  - The extent of production forest land in North Sumatra Province was app. 1,4 M Ha of which 1,3 M Ha are critical lands which are located in Sei Wampu watershed (0.31 M Ha) and in Asahan – Barumon watershed (0.94 M Ha), respectively noting that the latter watershed is the target area of the project.
  - Asahan – Barumon watershed, app. 0.85 M Ha of forest land are very suitable for growing kaliandra, gamal and lamtoro species which constitute 0,27M Ha for kaliandra, 0.29 M Ha for gamal and 0.29 M Ha for lamtoro species, respectively.

ii. Activity 1.2:

To identify suitable lands on 3 FMUs for energy forest development (the FMUs identified were KPH Unit XII Simalungun district, KPH Unit XVII Humbang – Hasundutan district, KPH Unit X Padang Sidempuan)

The same as Activity 1.1, this activity was implemented with the assistance of a competent national consultant, Dr Aswandi, and had been completed. A brief information on the implementation process and findings of the activity are outlined below:

- The procedure and technique applied were basically matching of site requirements for growing kaliandra, gamal and lamtoro with characteristics of soil, climate and altitude of the production forest lands in 3 target KPHs.

- Results of above works are as shown in Table 1.

Tabel 1. Status of land suitability for growing kaliandra, lamtoro and gamal in KPH Simalungun, Dolok Sanggul and Padang Sidempuan.

Location	Total area (ha)	S1 (very suitable) (ha)	S2 (moderately suitable) (ha)	S3 (marginally suitable) (ha)	N (not suitable) (ha)
KPHP Unit XII Simalungun					
Kaliandra	37,650.63	2,909.90	2,273.18	12,125.00	20,342.55
Lamtoro		2,211.52	1,728.61	9,217.00	24,493.50
Gamal		2,326.00	1,792.52	8,992.30	24,539.81
KPHP Unit XVII Dolok Sanggul					
Kaliandra	32,798.00	3,326.00	3,142.00	10,874.00	15,456.00
Lamtoro		2,695.10	2,645.01	8,872.00	18,585.89
Gamal		2,945.40	2,862.30	9,025.80	17,964.50
KPHP Unit XXVII Tapanuli Selatan and Padang Sidempuan					
Kaliandra	20,401.29	2,605.00	2,742.00	8,831.00	6,223.29
Lamtoro		2,892.20	2,832.10	8,825.00	5,851.99
Gamal		2,755.80	2,742.00	8,253.70	6,649.79

iii. Activity 1.3:

To establish energy forest models for purpose of demonstration and training (3 sites, 3 species, 36 ha in total)

- Site identification:
  - A great deal of time during November 2017 – February 2018 period was spent for site identification in several FMUs, namely: Simalungun, Karo, Dairi, Phakphak, Humbang Hasundutan, and Padang Sidempuan.
  - Unproductive lands classified and mapped as production forest lands under individual FMUs are large in extent but most of the lands are under use or occupied by local communities.
  - After visiting a number of sites and consulting with local communities as well as FMU Management, clean and clear lands were finally identified in Simalungun FMU (12 Ha), Humbang Hasundutan (12 Ha) and Padang Sidempuan (12 Ha).
  - Identified lands were reported to the Heads of FMUs and to the Director of North Sumatera Province Forestry Agency for endorsement. Operations of the establishment of energy forest demonstration plots (demplots) commenced simultaneously in the 3 sites in February 2018
- Identification of local partners for demplots establishment
  - To establish demplots of energy forest, competent local partners, either small firms or NGOs had to be identified which proved not easy because only a few local firms or NGOs had the experience in forest plantation development. In fact, the Project Field Supervisor was unable to identify a

single firm or NGO that has the experience in growing kaliandra, gamal and lamtoro, the energy species aimed by the Project to develop.

- What the Project did was to select local firms or NGOs that had the richest experience in working with forest and land rehabilitation projects funded with state funds. The local partners identified in this manner were: CV. Rio in Simalungun FMU, UD Tunas Rimba in Humbang Hasundutan FMU, and CV Anggi in Padang Sidempuan FMU.

- Progress of work in demplots establishment

As of 30 June, progress in the establishment of demplots on energy forest can be summarized as follows:

Simalungun FMU

- Land clearing on 12 Ha of land had fully been completed in March 2018
- Planting of 3 target species had been started but then halted by end of due to absence of rain; planting has been carried anytime now as rain falls in the area
- The area that had been planted as of end of June 2018 was about 9.0 hectares; planting operations will commence immediately after rainy days occurred.
- Planting of the entire 12 hectares of land is expected to be completed by towards end of YPO 1.

Humbang Hasundutan FMU

- Land clearing on 12 Ha of land had been fully completed in March 2018.
- Planting of target of tree species.
- The remaining task is to monitor growth and development which planned to start in October 2018

Padang Sidempuan FMU

- Land clearing on 12 Ha of land had been completed in April 2018;
- Planting of tree species on 12 Ha of land had been completed by end of May 2018
- The remaining task is to monitor growth and development which planned to start in October 2018.

- All needed planting materials are now ready at each of demplot site.

Output 2: Skilful manpower for development of wood-based biomass energy available

- The only activity to be implemented under output 2 of YPO 1 is Activity 2.1: To conduct dialogue with local communities on benefits of energy forest development (50 villages in 13 districts). Out of this volume of work, dialogue will be implemented with 28 villages in 7 districts under YPO 1; the remaining 22 villages in 6 districts will be executed under YPO 2 that starts in October 2018.
- The Project Field Supervisor has identified University of Simalungun in Pematang Siantar as the partner based on competence assessed using 3 criteria, namely:

- Experience in conducting similar works.
  - Proposed workplan for executing the activity consistent with the ToR defined by the Project.
  - Owned resources to implement the activity, especially availability of human resource.
- A work contract between University of Simalungun and the ITTO Project has been duly signed on 15 July 2018 by the respective authorized representatives of the institutions.
  - The preparatory process is to be completed in April 2018 that field dialogue operations can commence by early May 2018.

**Output 3: Investment in wood-based energy industry development promoted**

- Only Activity 3.2 “To organize one regional workshop on wood-based energy development in Parapat/Balige” is to be implemented under YPO 1; this Activity had been implemented in the form of One-day Workshop on “Initiation of new renewable energy (EBT) development in North Sumatera Province, on 4 December 2017 in Pematang Siantar.
- The workshop was attended by 53 participants representing the primary stakeholders and had successfully achieved its planned objectives.
- A separate technical report on the workshop is now available with the Project.






## 2. Execution of YPO 1

### 2.1. The workplan review

Progress in implementation of YPO 1

Outputs/Activity	Resp. Party	Schedule (in months)													
		1	2	3	4	5	6	7	8	9	10	11	12	YPO2	
<b>Output 1:</b> <b>Development of sustainable supply of energy wood initiated</b>  Activity 1.1.: To identify available suitable lands for development of energy forests in North Sumatra province	PMU NC FMU														
Activity 1.2: To formally allocate lands for energy forest development on existing land use plan	PMU NC FMU														
<b>Activity 1.3: To establish energy forest models for purpose of demonstration and training (3 sites, 3 species, 36 Ha in total)</b> 1.3.1: To identify lands and appoint contractors 1.3.2: To procure inputs of planting 1.3.3: To recruit farmers as laborers. 1.3.4: To construct demo plots	PMU FMU LC CTR														
<b>Output 2:</b> <b>Skilful manpower for development of wood-based biomass energy available</b>  Activity 2.1 To conduct dialogue with local communities on benefits of energy forest development (50 villages in 13 districts) in Years 1 and 2	PMU LU														
<b>Output 3:</b> <b>Investment in wood-based energy industry development promoted</b>  Activity 3.2: To organize one national workshop on wood-based energy development in Medan	PMU														

#### Notes:

	: Planned
	: Realized
	: No action

PMU	: Project Management Unit
FMU	: Forest Management Unit
NC	: National Consultant
CTR	: Contractor
LC	: Local Community
LU	: Local University

## 2.2. Progress in implementation of the activities

Activity	Percentage Executed	Completion date	
		Originally Planned	Estimated Completion
Activity 1.1.: To identify available suitable lands for development of energy forests in North Sumatra province	100%	March 2008	March 2018
Activity 1.2: To formally allocate lands for energy forest development on existing land use plan	100%	March 2008	March 2018
Activity 1.3: To establish energy forest models for purpose of demonstration and training (3 sites, 3 species, 36 Ha in total)	80%	July 2018*)	July 2018
Activity 2.1 To conduct dialogue with local communities on benefits of energy forest development (50 villages in 13 districts) in Years 1 and 2	20%	September 2019	March 2019
Activity 3.2: To organize one national workshop on wood-based energy development in Medan	100%	December 2017	January 2018

Notes:

\*) Excl. Monitoring of growth

\*\*) Preparatory works underway

## 2.3. Inputs applied

The financial and cash flow statements appear as Annexes 1 and 2. To implement Activities 1.1 and 1.2 a competent national consultant, Dr Aswandi of Aek Nauli Forestry Institute was hired with the prior expressed approval of ITTO.

## 2.4. Achievement of outputs

None of the defined outputs has been delivered due to the fact that only 5 activities have been implemented under 3 outputs. Achievements of the activities implemented are summarized in Section 2.2

### **3. Critical Analysis of Project Progress**

- Overall, project operations have been going on smoothly. The only problem confronted was in the identification of clean and clear lands for the establishment of energy forest demonstration plots. With the support of FMU Chiefs and Staff, the problem was resolved in time.
- Out of five activities planned for execution under YPO 1, 3 of them have been completed, namely Activities 1.1, 1.2 and 3.2. For the remaining months of YPO 1 (July – September 2018) only two activities will be implemented, i.e. Activities 1.3 and 2.1 which are expected to be completed as planned.
- The FMU hosting the energy forest demplots have been supportive of the project which helps ensure the generally smooth project operations.

### **4. Conclusions**

- The project is progressing on track and on schedule to achieve defined outcomes of the activities implemented and, in due time, should deliver planned outputs of the project.
- The problem on identification of clean and clear lands in 3 FMUs have been resolved in time through dialogues between the Project, FMUs, and local communities.
- Activities 1.1, 1.2, 3.2 have been completed in time; technical reports on implementation of the activities are now available with the Project,

### **Responsible for the Report**



**Name: Jimmy Chandra**

**Date: July 2018**

**Position held: Project Coordinator**

## PROJECT FINANCIAL STATEMENT

Project No. ITTO PD 737/14 Rev. 2 (I)

Period ending on: 30 June 2018

Project Title:

"Developing Supply Capacity of Wood-based Biomass Energy through Improved Enabling Conditions and Efficient Utilization of Degraded Forest Lands Involving Local Communities in North Sumatera Province of Indonesia"

Component	Original Amount (A)	Expenditures To-date			Available Funds (E) { A - D }
		Accrued (B) a/	Expended (C)	Total (D) { B + C }	
<b>I. Funds managed by Executing Agency</b>					
10. Project Personnel	\$161,150.00		\$26,895.00	\$26,895.00	\$134,255.00
11. Project Coordinator	\$84,000.00		\$14,000.00	\$14,000.00	\$70,000.00
12. Project Secretary	\$31,200.00		\$5,200.00	\$5,200.00	\$26,000.00
13. Finacial Staff			\$0.00	\$0.00	\$0.00
14. Technician	\$3,750.00		\$495.00	\$495.00	\$3,255.00
15. International Consultant	\$15,000.00		\$0.00	\$0.00	
16. National Consultant	\$8,000.00		\$4,000.00	\$4,000.00	
17. Field Supervisor	\$19,200.00		\$3,200.00	\$3,200.00	\$16,000.00
18. National Expert			\$0.00	\$0.00	
19. Component Total:	\$161,150.00		\$26,895.00	\$26,895.00	\$134,255.00
20. Sub-contracts	\$226,880.00		\$43,089.78	\$43,089.78	\$183,790.22
21. Sub-contract 1 (Planting)					
- Planting	\$42,000.00		\$35,748.78	\$35,748.78	\$6,251.22
- Seed procurement	\$2,880.00				
22. Sub-contract 2 (Specialist)					
- Sub contract 2A	\$4,000.00				
- Sub contract 2B	\$6,000.00				
- Sub contract 2C	\$8,000.00				
- Sub contract 2D	\$8,000.00				
23. Sub-contract 3 (Dialogue)	\$40,000.00				
24. Sub-contract 4 (Training)					
- Planting	\$40,000.00				
- Harvesting	\$40,000.00				
25. Sub-contract 5 (Cooperative)	\$9,000.00				
26. Sub-contract 6 (Workshop)	\$9,000.00		\$7,341.00	\$7,341.00	\$1,659.00
27. Sub-contract 7 (Wood properties)	\$18,000.00				
29. Component Total:	\$226,880.00		\$43,089.78	\$43,089.78	\$183,790.22
30. Duty Travel	\$47,420.00		\$4,455.13	\$4,455.13	\$42,964.87
31. Daily Subsistence Allowance			\$0.00	\$0.00	\$0.00
31.1 DSA International Consultant(s)	\$11,600.00		\$0.00	\$0.00	\$11,600.00
31.2 DSA National Consultant(s)	\$4,950.00		\$1,260.00	\$1,260.00	\$3,690.00
31.3 DSA Monev	\$4,480.00		\$870.00	\$870.00	\$3,610.00
31.4 DSA National Expert	\$4,550.00		\$0.00	\$0.00	\$4,550.00
32. Air Ticket			\$0.00	\$0.00	\$0.00
32.1 International Expert(s)/Consultant(s)	\$3,000.00		\$0.00	\$0.00	\$3,000.00
32.2 Air Ticket	\$10,000.00		\$597.49	\$597.49	\$9,402.51
33. Local Transport Costs	\$8,840.00		\$1,727.64	\$1,727.64	\$7,112.36
39. Component Total:	\$47,420.00		\$4,455.13	\$4,455.13	\$42,964.87
40. Capital Items	\$3,000.00		\$1,942.92	\$1,942.92	\$1,057.08
41. IT Devices (PC, Printer, etc)	\$3,000.00		\$1,942.92	\$1,942.92	\$1,057.08
49. Component Total:	\$3,000.00		\$1,942.92	\$1,942.92	\$1,057.08

50. Consumable Items	\$14,900.00		\$1,003.62	\$1,003.62	\$13,896.38
51. Consumables	\$12,300.00		\$1,003.62	\$1,003.62	\$11,296.38
52. Document, material	\$1,600.00		\$0.00	\$0.00	\$1,600.00
53. Sundries	\$1,000.00		\$0.00	\$0.00	\$1,000.00
54. Utilities			\$0.00	\$0.00	\$0.00
55. Office space and facilities			\$0.00		
59. Component Total:	\$14,900.00		\$1,003.62	\$1,003.62	\$13,896.38
60. Miscellaneous	\$33,750.00		\$2,020.39	\$2,020.39	\$31,729.61
61. Meeting	\$8,500.00		\$1,397.38	\$1,397.38	\$7,102.62
62. Rental Provider	\$6,000.00		\$0.00	\$0.00	\$6,000.00
63. Report Printing	\$7,250.00		\$0.00	\$0.00	\$7,250.00
64. PSC/PTC Meeting	\$6,000.00		\$623.01		
65. Financial Audit	\$6,000.00		\$0.00		
69. Component Total:	\$33,750.00		\$2,020.39	\$2,020.39	\$31,729.61
70. National Management Costs			\$0.00	\$0.00	\$0.00
71. Executing Agency Management Costs			\$0.00	\$0.00	\$0.00
72. Focal Point Monitoring			\$0.00	\$0.00	\$0.00
79. Component Total:			\$0.00	\$0.00	\$0.00
Sub-Total:	\$487,100.00		\$79,406.83	\$79,406.83	\$407,693.17
80. Project Monitoring & Administration					b/
81. ITTO Monitoring and Review					b/
82. ITTO Mid-term and Ex-post Evaluation					b/
83. ITTO Programme Support Costs					b/
83. Donor Monitoring Costs					
89. Component Total:					b/
90. Refund of Pre-Project Costs (Pre-Project Budget)					b/
Sub-Total:		\$0.00	\$0.00	\$0.00	b/
100. GRAND TOTAL:	\$487,100.00	\$0.00	\$79,406.83	\$79,406.83	

Note: Budget Components are those detailed in the Project Document.

a/ Accrued expenditure: expenditures committed/accrued as at the end of the reporting date, but not yet settled.

b/ Funds retained and accounted for by ITTO - details not available with Executing Agency.

## PROJECT CASH FLOW STATEMENT

Project No. ITTO PD 737/14 Rev. 2 (I)

Period ending on: 30 June 2018

Project Title:

"Developing Supply Capacity of Wood-based Biomass Energy through Improved Enabling Conditions and Efficient Utilization of Degraded Forest Lands Involving Local Communities in North Sumatera Province of Indonesia"

Component	Reference	Date	Amount	
			in US\$	Local Currency
<b>A. Funds received from ITTO:</b>				
1 First instalment	Bank BNI	27/10/2017	\$100,000.00	Rp 1,349,100,000.00
2 Second Instalment				
3 Third instalment				
4 Fourth instalment				
Bank Interest			\$37.36	Rp 504,463.50
Total Funds Received:			\$100,037.36	Rp 1,349,604,463.50
<b>B. Expenditures by Executing Agency:</b>				
10. Project Personnel			\$26,895.00	
11. Project Coordinator			\$14,000.00	Rp 188,952,349.00
12. Project Secretary			\$5,200.00	Rp 70,380,050.00
13. Finacial Staff			\$0.00	Rp -
14. Technician			\$495.00	Rp 6,735,630.00
15. International Consultant			\$0.00	Rp -
16. National Consultant			\$4,000.00	Rp 53,964,000.00
17. Field Supervisor			\$3,200.00	Rp 43,310,800.00
18. National Expert			\$0.00	Rp -
19. Component Total:			\$26,895.00	Rp 363,342,829.00
20. Sub-contracts			\$43,089.78	
21. Sub-contract 1 (Planting)				
- Planting			\$35,748.78	Rp 485,183,151.20
- Seed procurement			\$0.00	Rp -
22. Sub-contract 2 (Specialist)				
- Sub contract 2A			\$0.00	Rp -
- Sub contract 2B			\$0.00	Rp -
- Sub contract 2C			\$0.00	Rp -
- Sub contract 2D			\$0.00	Rp -
23. Sub-contract 3 (Dialogue)			\$0.00	Rp -
24. Sub-contract 4 (Training)				
- Planting			\$0.00	Rp -
- Harvesting			\$0.00	Rp -
25. Sub-contract 5 (Cooperative)			\$0.00	Rp -
26. Sub-contract 6 (Workshop)			\$7,341.00	Rp 99,037,410.00
27. Sub-contract 7 (Wood properties)			\$0.00	Rp -
29. Component Total:			\$43,089.78	Rp 584,220,561.20

30. Travel			\$4,455.13	
31. Daily Subsistence Allowance				
31.1 DSA International Consultant(s)			\$0.00	Rp -
31.2 DSA National Consultant(s)			\$1,260.00	Rp 16,998,660.00
31.3 DSA Money			\$870.00	Rp 11,737,170.00
31.4 DSA National Expert			\$0.00	Rp -
32. Air Ticket			\$0.00	Rp -
32.1 International Expert(s)/Consultant(s)			\$0.00	Rp -
32.2 Air Ticket			\$597.49	Rp 8,060,750.00
33. Local Transport Costs			\$1,727.64	Rp 23,307,555.00
39. Component Total:			\$4,455.13	Rp 60,104,135.00
40. Capital Items			\$1,942.92	
41. IT Devices (PC, Printer, etc)			\$1,942.92	Rp 26,211,883.00
49. Component Total:			\$1,942.92	Rp 26,211,883.00
50. Consumable Items			\$1,003.62	
51. Consumables			\$1,003.62	Rp 13,544,900.00
52. Document, material			\$0.00	Rp -
53. Sundries			\$0.00	Rp -
54. Utilities			\$0.00	Rp -
55. Office space and facilities			\$0.00	Rp -
59. Component Total:			\$1,003.62	Rp 13,544,900.00
60. Miscellaneous			\$2,020.39	
61. Meeting			\$1,397.38	Rp 18,852,055.00
62. Rental Provider			\$0.00	Rp -
63. Report Printing			\$0.00	Rp -
64. PSC/PTC Meeting			\$623.01	Rp 8,405,000.00
65. Financial Audit			\$0.00	Rp -
69. Component Total:			\$2,020.39	Rp 27,257,055.00
70. National Management Costs			\$0.00	
71. Executing Agency Management Costs				
72. Focal Point Monitoring				
79. Component Total:			\$0.00	
Total Expenditures To-date:			\$79,406.83	Rp 1,074,681,363.20
Bank Administration & Tax			\$16.53	Rp 158,325.00
Remaining Balance of Funds (A-B):			\$20,614.00	

Notes: (1) Amounts in U.S. dollars are converted using the average rate of exchange when funds were received by the Executing Agency

(2) Total Expenditures To-date (in local currency) should be the same as amount shown in Sub-Total of column (C) of the Financial Statement.

CABANG : 63 SENAYAN

REKENING DOLLAR  
CR14PR

## KEPADA YTH

ITTO PD 737/14 REV. 2 (I)

GD MANGGALA WANAHAKTI BLOK IV LT 8

. . D GATOT SUBROTO SENAYAN

Gelora

Tanah Abang /Jakarta Pusat 10270



2018070631000007/CR/DO/c:000007

PERIODE TGL : 01/06/2018 S/D 30/06/2018

TANGGAL CETAK : 30/06/2018

TAB BNI DOLLAR PERS USD

NO. REKENING : 0614250579

NPWP : BELUM ADA

MATA UANG : USD

HAL : 1 DARI 1

Tgl. Transaksi	Tgl. Valuta	No. Dokumen	Uraian	Mutasi	Saldo
			SALDO AWAL		20,120.83
05/06/2018	05/06/2018	0924365	TRANSFER KE TO ACCT 620227799 ITTO PD 737/14 REV. 2 (I) 18060500193350	15,000.00 D	5,120.83
30/06/2018	30/06/2018	0948937	JASA GIRO/BUNGA	1.26 K	5,122.09
30/06/2018	30/06/2018	0948937	PPH	.26 D	5,121.83
30/06/2018	30/06/2018	0948937	BIAYA ADM REK	1.00 D	5,120.83

JUMLAH TRANSAKSI DEBET :	3	15,001.26
JUMLAH TRANSAKSI KREDIT :	1	1.26
SALDO TERTINGGI :		20,120.83
SALDO TERENDAH :		5,120.83
SALDO RATA-RATA :		7,120.83

S.E & O  
PT. BANK NEGARA INDONESIA (PERSERO) TBK  
SENAYAN