

AUDITED PROJECT FINANCIAL STATEMENTS

Project N° 1100001509

Loan/Grant: 1000004014

1000004015

Period covered: 1st January 2017 – 31st December 2017

Type your text

SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA

Prepared by Financial and Development Supervisory Board,
Badan Pengawasan Keuangan Dan Pembangunan

Received on 05th July 2018

The Audited project financial statements are documents owned by the Borrower/ Recipient. The views expressed herein do not necessarily represent those IFAD's Executive Board, Management or Staff. This document is made publicly available in accordance with the "Conceptual Framework on Financial Reporting and Auditing of IFAD-Financed Projects (2018)"



FINANCIAL AND DEVELOPMENT SUPERVISORY BOARD

**INDEPENDENT AUDITOR'S REPORT
ON THE CONSOLIDATED FINANCIAL STATEMENTS
OF SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA
(SOLID)
IFAD LOAN NUMBER L-I-835-ID, AND IFAD GRANT NUMBER G-I-C-835-ID
OF HEAD OF FOOD SECURITY AGENCY
MINISTRY OF AGRICULTURE OF REPUBLIC INDONESIA
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017**

**NUMBER : LAI-258/PW09/2.1/2018
DATE : JUNE 4, 2018**

TABLE OF CONTENTS

	Page
A. Independent Auditor's Report	1
B. Consolidated Financial Statement	5
1. Project Sources and Uses of Funds	6
2. Notes to Consolidated Financial Statement	7
a. The General Description of The Project	7
b. Accounting Policies	11
c. Explanation for the Project Sources and Uses of Funds	12
3. Special Account Activity Satatement	19
C. Basis of Audit	21
D. Audit Purpose and Scope of Audit	21
E. Assessment of the Internal Control System	22
F. Assessment on Compliance of Loan Agreement	24
G. Financial Achievement Target and Obstacle	24
H. Summary of Conditions or Findings affect to Fairness of Financial Statements	24
I. Other Things To Be Concerned	25
J. Prior Year Audit Finding Has Not Been Followed Up	26
J. Subsequent Events	26

Attachment:

1. Project Uses of Funds by Category (IFR-2)
- 2.a. Annual Plan and Actual Project Expenditures and Financing
- 2.b. Cumulative Project Expenditures and Financing
3. List of Special Account and GOI SP2D Realization
4. List of Contract and Payment Realization
5. Audits Findings
6. Matters To Be Concerned
7. Prior year Audit Finding has not been Followed up
8. Physic and Financial Target and Realization
9. Internal Control Feedback
10. Audit Sampling and Population



FINANCIAL AND DEVELOPMENT SUPERVISORY BOARD

Jl. Pramuka Nomor 33 - Jakarta Timur,
Telepon (021) 85907460 - Fax 021-8190663e-mail : dk11@bpkp.go.id

Number : LAI-258/PW09//2.1/2018

June 4, 2018

A. Independent Auditor's Report

To:

1. Head of Food Security Agency,
Ministry of Agriculture of Republic of Indonesia as Executing Agency of
Smallholder Livelihood Development Project in Eastern Indonesia (SOLID)
2. Director General of Budget Financing and Risk Management,
Ministry of Finance of Republic of Indonesia

At Jakarta

We have audited the accompanying consolidated financial statement of the Smallholder Livelihood Development Project in Eastern Indonesia (SOLID) funded by IFAD Loan Number L-I-835-ID and IFAD Grant Number G-I-C-835-ID as of December 31, 2017 and for the year ended, which comprise of Cumulative Project Sources and Uses of Funds and Special Account Activity Statement, and Notes to the Consolidated Financial Statements include a summary of significant accounting policies.

In our opinion, (a) the Financial Statements referred to above, and the appended notes, present fairly in all material respects, the financial position of the Smallholder Livelihood Development Project in Eastern Indonesia (SOLID), IFAD Loan Number L-I-835-ID and IFAD Grant Number G-I-C-835-ID as at December 31, 2017 and for the year then ended in conformity with the accounting basis described in note B.2.b; (b) Food Security Agency, Ministry of Agriculture of Republic of Indonesia as Executing Agency has utilized all proceeds of the loan and grant withdrawn from IFAD only for the purpose of the Project in accordance with the loan and grant agreement; and no proceeds of the loan and grant have been utilized for other purposes; and (c) Food Security Agency, Ministry of Agriculture of Republic of Indonesia was in compliance as of the end of the financial year with all financial covenants of the loan and grant agreement.

In addition:

- a. With respect to the Statement of Expenditures, adequate supporting documentation has been maintained to support claims to the IFAD for replenishment of expenditures incurred, and all expenditures incurred are eligible for financing under IFAD Loan Number L-I-835-ID and IFAD Grant Number G-I-C-835-ID.
- b. The Special Account Activity Statements of IFAD Loan Number L-I-835-ID and IFAD Grant Number G-I-C-835-ID gave a fair view of the receipt collected and payments made during the year ended December 31, 2017, and these receipts and payments support special account liquidation/replenishments during the year.

Basis for opinion

We conducted our audit in accordance with the auditing standards prescribed by the Indonesian Institute of Certified Public Accountants that referred to International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent to Smallholder Livelihood Development Project in Eastern Indonesia (SOLID) IFAD Loan Number L-I-835-ID and IFAD Grant Number G-I-C-835-ID in accordance with the International Ethics Standards Board of Accountants (Code of Ethics for Professional Accountants) (IESBA Code), together with the ethical requirements that are relevant to our audit of the financial statements in Indonesia, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

We have determined that there are no key audit matters to communicate in our report.

Responsibilities of Management

Management is responsible for the preparation and fair presentation of the financial statement for Smallholder Livelihood Development (SOLID) in Eastern Indonesia Loan International Fund for Agricultural Development (IFAD) Number L-I-835-ID and Grant IFAD Number G-I-C-835-ID and for such internal control as management

determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Project's financial reporting process Smallholder Livelihood Development (SOLID) in Eastern Indonesia Loan International Fund for Agricultural Development (IFAD) Number L-I-835-ID dan Grant IFAD Number G-I-C-835-ID.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with auditing standards prescribed by the Indonesian Institute of Certified Public Accountants that referred to ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with auditing standards prescribed by the Indonesian Institute of Certified Public Accountants that referred to ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the FISSA/SOEs, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

 Head of Representative Office, 
Bambang Utoyo
Accountant, State Register D5804

B. Consolidated Financial Statements

Consolidated Financial Statement of Smallholder Livelihood Development Project in Eastern Indonesia (SOLID) IFAD Loan Number L-I-835-ID and IFAD Grant Number G-I-C-835-ID, consist of:

1. Project Sources and Uses of Funds.
2. Notes to the consolidated Financial Statement:
 - a. The General Description of The Project;
 - b. Accounting Policy;
 - c. Explanation for the Cumulative Uses Funds by Category;
3. Special Account Activity Statement.

1. Project Source and Uses Funds

SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA (SOLID) PROJECT SOURCES AND USES OF FUNDS LOAN IFAD NUMBER L-I-835-ID DAN GRANT IFAD NUMBER G-I-C-835 FOR THE YEAR ENDED DECEMBER 31, 2017

Component Code	Source and Use of Funds	Actual			Planned			% of Actual to Planned		
		Cumulative Up to Year 2016	Year To Date	Cumulative Up to Year 2017	Cumulative Up to Year 2016	Year To Date	Cumulative Up to Year 2017	Previous Year	Year to Date	Cumulative Up-to-Date
		Eq. Rp	Rp	Rp	Eq. Rp	Rp	Rp	Eq. Rp	Rp	Rp
1	2	14	17	18	6	9	10	14	17	18
	Source of Funds (by Category)									
I	Government Of Indonesia (GOI)	117.037.607.104,00	24.437.860.802,00	141.475.467.906,00	129.476.010.000,00	24.840.000.000,00	154.316.010.000,00	90,39%	98,38%	91,68%
II	Direct Payment									
III	Special Account									
	Loan IFAD Number L-I-835-ID	395.301.358.365,00	81.374.591.463,00	476.675.949.828,00	477.541.900.000,00	82.976.888.000,00	560.518.788.000,00	82,78%	98,07%	85,04%
	Grant IFAD Number G-I-C-835-ID	7.426.628.450,00	1.377.940.000,00	8.804.568.450,00	9.729.400.000,00	1.380.000.000,00	11.109.400.000,00	76,33%	99,85%	79,25%
	TOTAL SOURCE OF FUND	519.765.593.919,00	107.190.392.265,00	626.955.986.184,00	616.747.310.000,00	109.196.888.000,00	725.944.198.000,00	84,28%	98,16%	86,36%
	Uses of Funds (by Category)									
	I. Bank Financed									
I	Civil Work	62.984.806.089,00	12.624.572.950,00	75.609.379.039,00	75.681.725.000,00	12.932.675.000,00	88.614.400.000,00	83,22%	97,62%	85,32%
II	Vehicles, Equipment and Materials	67.482.009.702,00	26.785.156.513,00	94.267.166.215,00	83.689.210.000,00	27.151.800.000,00	110.841.010.000,00	80,63%	98,65%	85,05%
III	Capacity Building, Studies and Workshops	139.559.393.038,00	19.418.924.000,00	158.978.317.038,00	163.200.564.000,00	20.386.730.000,00	183.587.294.000,00	85,51%	95,25%	86,60%
IV	Matching Fund	129.924.320.000,00	7.998.000.000,00	137.922.320.000,00	140.230.800.000,00	8.119.800.000,00	148.350.600.000,00	92,65%	98,50%	92,97%
V	International Consultant	1.211.273.700,00	-	1.211.273.700,00	2.971.400.000,00	-	2.971.400.000,00	40,76%	-	40,76%
VI	Local Consultant and NGO Services	35.955.673.100,00	17.253.692.000,00	53.209.365.100,00	62.973.195.000,00	17.261.668.000,00	80.234.863.000,00	57,10%	99,95%	66,32%
VII	Unallocated	82.648.118.290,00	23.110.046.802,00	105.758.165.092,00	88.000.416.000,00	23.344.215.000,00	111.344.631.000,00	93,92%	99,00%	94,98%
	Sub Total	519.765.593.919,00	107.190.392.265,00	626.955.986.184,00	616.747.310.000,00	109.196.888.000,00	725.944.198.000,00	84,28%	98,16%	86,36%
	II. Non Bank Financed	-	-	-	-	-	-	-	-	-
	TOTAL USE OF FUND	519.765.593.919,00	107.190.392.265,00	626.955.986.184,00	616.747.310.000,00	109.196.888.000,00	725.944.198.000,00	84,28%	98,16%	86,36%

2. Notes to Consolidated Financial Statements

a. The General Description of The Project

(1) Background

In order to the expansion and acceleration of poverty reduction, the government of Indonesia through the Ministry of Agriculture of Republic of Indonesia in 2009, proposed to the International Fund for Agricultural Development (IFAD) to cooperate in the development of rural agriculture. Targeted programs focused on Eastern Indonesia, particularly the Maluku Province and North Maluku Province through the Smallholder Livelihood Development Project in Eastern Indonesia or called SOLID. The Project is designed based on the IFAD Country Strategic Opportunities Programme (COSOP) for Indonesia 2009-2013 and the strategic policies for agricultural development to reduce poverty in rural areas set out in the Medium Term Development Plan (MTDP) Bappenas 2010-2014.

SOLID project design is based on the following principles:

- (1) Participatory empowerment;
- (2) Applying the principle of efficiency in the use of local resources;
- (3) Perform the function of government services to the target communities to improve food security and reduce poverty.

(2) Project Objectives

The project goal is to improve the welfare of poor families, as well as to realize the food security of poor farm households in the project target areas.

(3) The Project Targets

Targeted implementation of activities to improve the welfare of small farmers, aimed at highland villages, inhabited coast native, local/ indigenous poor category. Location and poor households are set according to the criteria and location of poor households in two provinces, 11 districts, 71 sub districts, 330 villages, and 3.300 target group of 49.500 poor households.

(4) Project Specifications

SOLID Project financed by IFAD Loan Number L-I-835-ID and IFAD Grant Number G-I-C-835-ID. The loan/grant agreement was signed on July 5, 2011, and will end (Closing date) at January 31st, 2019.

The amount of loan funds allocated to SOLID Project of Special Drawing Rights was (SDR)30,300,000.00, whereas its grant was SDR675,000.00, with details as follows:

<i>Category</i>	<i>Description</i>	<i>Loan (SDR)</i>	<i>Grant (SDR)</i>
I	Civil Works	4,620,000.00	-
II	Vehicles, Equipment and Materials	7,770,000.00	-
III	Capacity Building, Studies and Workshop	8,530,000.00	175,000.00
IV	Matching Funds	4,360,000.00	-
V	International Technical Assistances	-	60,000.00
VI	National Technical Assistance and NGO Services	1,990,000.00	375,000.00
VII	Unallocated	3,030,000.00	65,000.00
Total		30,300,000.00	675,000.00

(5) Project Component

SOLID investment project can be grouped into the following 5 components:

Component 1: Community Empowerment and Gender

These activities prioritize process improvement motivation, creativity of community members, both men and women in the target group organizations, to participate actively in optimizing the utilization of available resources, and encouraging increased business productivity. Every member of society has the opportunity to participate in the activities of organizations and individuals, starting with the opportunity to express their opinions, make decisions by consensus and independently. The process of strengthening the capacity of members through learning process facilitated by chaperones intensively by applying the principles and participatory approach to community empowerment and self-reliant. Involving women group members to participate actively and equally in the management of the organization increase their skills and encourage them to contribute in the encourage improvement of agricultural production, processing, and marketing. Women were also given the opportunity and be able to plan, implement and evaluate the activities carried out in the rural development process.

Component 2: Increasing Agricultural Productivity through the Implementation of Integrated Farming Systems

To accelerate improvements in agricultural production, facilitating the identification of activities started by clicking the needs of productive skills, processing as to marketing. Followed by skills-building community, making a pilot with the provision of production inputs, cultivation, processing of the application of local technology to be applied locally. Mentoring support and extension services in the technology adoption process is done periodically. Application of the model is done with the technological innovation as a pilot demonstration plots, field schools, farmers conducted by members of the group is selectively and organized in groups and institutional container combined group. Increase competitiveness and value added is done by improving the quality of results with the introduction of technological innovations, followed by an increase in business scale through institutional cooperation activities in the unit group, the combined group or business association that developed specific commodities.

Component 3: Value Chain Development and Marketing

Excellent condition commodities that will be developed in each region is quite diverse, therefore the development of a network or value chain marketing requires commodity options selected priorities of the operations of the group members, the combined group to the village area, district, regionally and internationally with exports scale. Choice of one or two commodities that do (such as plantation crops), in a region are facilitated through mentoring agribusiness system, starting with the use of production inputs to final production, or begin to use the input of raw materials to processing. Stages of this process as a sub-system of agribusiness, prepared from the first year in the target area, so that uninterrupted pursued in building networks with regard to the potential market, prospects and guarantees the availability of raw materials processed products in a sustainable manner. Facilitation means of production and processing equipment that will be provided in increasing production capacity, product quality improvement and processing to provide better value and benefit to the community.

Component 4: Village Infrastructure Development

Facilitation needs of small-scale infrastructure provided for open access to the production, processing, marketing results through the mechanism

of direct assistance to the group of farmer community which can be identified, proposed forwarded through planning mechanisms at the village, district and county. Forms of facilitation in the form of production for farmers' access road, simple irrigation systems, water reservoirs, floor dryer / drying, food storage.

Component 5: Strengthening Institutional and Project Management

Capacity building and institutional support personnel including agricultural extension, facilitated to increase managerial and technical skills. In addition, also, provision of operational support services to the targeted beneficiaries implementing activities, coordination of activities involving stakeholders at all levels of the central, provincial and district levels, Including monitoring, performance evaluation, institutional apparatus, target group and consolidation of reporting progress of project activities.

(6) Project Location

SOLID project site is in 2 (two) provinces and 11 (eleven) target districts as follows:

(1) Maluku province

Central Maluku District, West Seram District, East Seram District, Buru District, and South Buru District.

(2) North Maluku province

North Halmahera District, East Halmahera District, Central Halmahera District, South Halmahera District, West Halmahera District, and Sula Islands District.

(7) Project Organization Structure

Secretariat SOLID management activities at national level, located at the Secretariat of Food Security Agency (FSA) Ministry of Agriculture, as the Executing Agency is the Food Security Agency which is responsible for project implementation, coordination, and supervision.

National Secretariat SOLID management, supported by personnel consisting of coordinators and technical staff operations, staff monitoring and evaluation (M & E), as well as administrative and financial staff.

Secretariat SOLID management in the province, a provincial program coordination unit, which is led by a coordinator who is a senior staff and is directly responsible to the Head of Food Security Agency/Chief of the Department of Agriculture, is located in the office of the Provincial Food Security Agency or at the Provincial Agriculture Office in local government.

SOLID Management Secretariat in the district, is a unit of activity SOLID executive management, led by manager and directly responsible for implementing the operational components SOLID activities in the field with relevant agencies such as coordinating agencies sub-sector Agriculture, Forestry, Public Works, Banking, Industry, Trade and Cooperatives, Women's Empowerment, Local Government, and others. Secretariat serves as the implementing activities SOLID. SOLID Management Unit Secretariat headed by a senior staff as Coordinator/Manager and determined by the Head of Agency/Office of Food Security or the Head of Department in the area, including the power technical and administrative staff, assistants Agricultural Extension (PPL) or Field Technical Officer (PTL) who works full-time and placed in the village.

b. Accounting Policies

The major accounting policies applied in presenting the consolidated financial statements specifically to the project, are as follows:

- (1) The accounting treatment of receipts and disbursements is carried out on a cash basis at the time of the occurrence;
- (2) Accounting period starting from January 1st up to December 31st, according to the budget cycle adopted by the Government of the Republic of Indonesia;
- (3) Currency used is Rupiah (IDR) and Foreign Currency equivalent into Rupiah, according to the current exchange rate of withdrawal transactions;
- (4) Consolidated Financial Statements represent the project accountability report on funds managed, both derived from loans or the government budget as its companion;
- (5) The receipts of financing from the Government of Indonesia are recorded pursuant to the payment order letter (SP2D) through the Office of the State Treasury (Treasury Office), while expenditures are recorded in accordance with the evidence of payment and grouped by project category/components.
- (6) Foreign loans and grant are realized through financing procedures recorded by the Special Account, through:
 - a. The reception of financing of special accounts are recorded based on SP2D disbursed through the Special Account at Bank Indonesia, and Sub Accounts at State Treasurer (Sub BUN).
 - b. Expenses are recorded in accordance with the evidence of payment that are grouped by category/components.

- (7) Financing of foreign loans by direct payments are recorded based on the value of the withdrawal date as stated in the withdrawal authorization (WA), and foreign currency translation is done by:
- If the application/payment in rupiah currency then the US dollar are translated at the exchange rate of Bank Indonesia at the time of payment (SPM published).
 - When an application is submitted in a foreign currency, the exchange rate of rupiah currency are translated based on the exchange rate of Bank Indonesia at the time of payment (Value Date) as set out in the withdrawal authorization.

c. Explanation for the Project Uses of Funds by Category

Explanation of the Project Uses of Funds by Category for the period up to December 31st, 2017 are as follows:

(1) Civil Works IDR 75.609.379.039,00

This amount represents the cumulative project's expenditures for category 1 (Civil Works) charged to special account at Bank Indonesia up to December 31st, 2017 that financed by loans with the following details:

Description	Amount (IDR)
Beginning Balance as of 1/1/2017	
1. GOI	0,00
2. IFAD Loan 835 – ID	62.984.806.089,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	62.984.806.089,00
Expenditures for Fiscal Year 2017	
1. GOI	0,00
2. IFAD Loan 835-ID	12.624.572.950,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	12.624.572.950,00
Ending Balance as of 31/12/2017	-
1. GOI	0,00
2. IFAD Loan 835 – ID	75.609.379.039,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	75.609.379.039,00

The expenditures of Category 1 (civil works) for fiscal year 2017 amounting to IDR12.624.572.950,00 by each province are as follows:

No	Location / Province	Loan (IDR)	Grant (IDR)	GOI (IDR)	Total (IDR)
1	Jakarta	0,00	0,00	0,00	0,00
2	Maluku	4.905.330.450,00	0,00	0,00	4.905.330.450,00
3	North Maluku	7.719.242.500,00	0,00	0,00	7.719.242.500,00
	Total	12.624.572.950,00	0,00	0,00	12.624.572.950,00

(2) Vehicles, Equipment and Materials IDR94.267.166.215,00

This amount represents the cumulative project's expenditures for category 2 (Vehicles, Equipment and Materials) charged to special account at Bank Indonesia up to December 31st, 2017 that financed by loans and the Government of Republic of Indonesia with the following details:

Description	Amount (IDR)
Beginning Balance as of 1/1/2017	
1. GOI	9.538.173.058,00
2. IFAD Loan 835 – ID	57.943.836.644,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	67.482.009.702,00
Expenditures for Fiscal Year 2017	
1. GOI	7.700.000,00
2. IFAD Loan 835-ID	26.777.456.513,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	26.785.156.513,00
Ending Balance as of 31/12/2017	-
1. GOI	9.545.873.058,00
2. IFAD Loan 835 – ID	84.721.293.157,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	94.267.166.215,00

The expenditures of categories 2 (Vehicle, Equipment and Materials) for fiscal year 2017 amounting to IDR26.785.156.513,00 with details by each province are as follows:

No	Location / Province	Loan (IDR)	Grant (IDR)	GOI (IDR)	Total (IDR)
1	Jakarta	0,00	0,00	0,00	0,00
2	Maluku	12.116.090.450,00	0,00	7.700.000,00	12.123.790.450,00
3	North Maluku	14.661.366.063,00	0,00	0,00	14.661.366.063,00
	Total	26.777.456.513,00	0,00	7.700.000,00	26.785.156.513,00

(3) Capacity Building, Studies and Workshop IDR158.978.317.038,00

This amount represents the cumulative project's expenditures for category 3 (Capacity Building, Studies and Workshop) charged to special account at Bank Indonesia up to December 31st, 2017 that financed by loans, grant, and GOI with the following details:

Description	Amount (IDR)
Beginning Balance as of 1/1/2017	
1. GOI	25.944.093.556,00
2. IFAD Loan 835 – ID	108.764.749.732,00
3. IFAD Grant <i>G-I-C-835-ID</i>	4.850.549.750,00
Total	139.559.393.038,00
Expenditures for Fiscal Year 2017	
1. GOI	1.460.114.000,00
2. IFAD Loan 835-ID	16.580.870.000,00
3. IFAD Grant <i>G-I-C-835-ID</i>	1.377.940.000,00
Total	19.418.924.000,00
Ending Balance as of 31/12/2017	
1. GOI	27.404.207.556,00
2. IFAD Loan 835 – ID	125.345.619.732,00
3. IFAD Grant <i>G-I-C-835-ID</i>	6.228.489.750,00
Total	158.978.317.038,00

The expenditures of category 3 (Capacity Building, Studies and Workshop) for fiscal year 2017 amounting to IDR19.418.924.000,00 by each province are as follows:

No	Location/ Province	Loan (IDR)	Grant (IDR)	GOI (IDR)	Total (IDR)
1	Jakarta	1.938.361.000,00	900.000.000,00	0,00	2.838.361.000,00
2	Maluku	6.543.504.000,00	239.000.000,00	846.889.000,00	7.629.393.000,00
3	North Maluku	8.099.005.000,00	238.940.000,00	613.225.000,00	8.951.170.000,00
	Total	16.580.870.000,00	1.377.940.000,00	1.460.114.000,00	19.418.924.000,00

(4) Matching Funds **IDR 137.922.320.000,00**

The amount represents the cumulative project's expenditures for category 4 (Matching Funds) charged to special account at Bank Indonesia up to December 31st, 2017 that financed by loans with the following details:

Description	Amount (IDR)
Beginning Balance as of 1/1/2017	
1. GOI	0,00
2. IFAD Loan 835 – ID	129.924.320.000,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	129.924.320.000,00
Expenditures for Fiscal Year 2017	
1. GOI	0,00
2. IFAD Loan 835-ID	7.998.000.000,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	7.998.000.000,00
Ending Balance as of 31/12/2017	
1. GOI	0,00
2. IFAD Loan 835 – ID	137.922.320.000,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	137.922.320.000,00

The expenditures of category 4 (Matching Funds) for fiscal year 2017 amounting to IDR7.998.000.000,00 by each province are as follows:

No	Nation/ Province	Loan (IDR)	Grant (IDR)	GOI (IDR)	Total (IDR)
1	Jakarta	0,00	0,00	0,00	0,00
2	Maluku	1.428.000.000,00	0,00	0,00	1.428.000.000,00
3	North Maluku	6.570.000.000,00	0,00	0,00	6.570.000.000,00
	Total	7.998.000.000,00	0,00	0,00	7.998.000.000,00

(5) International Technical Assistances **IDR 1.211.273.700,00**

This amount represents the cumulative project's expenditures for category 5 (International Technical Assistances) charged to special account at Bank Indonesia up to December 31, 2017 that financed by grants with the following details:

Description	Amount (IDR)
Beginning Balance as of 1/1/2017	
GOI	0,00
IFAD Loan L-I-835-ID	0,00
IFAD Grant G-i-C-835-ID	1.211.273.700,00
Total	1.211.273.700,00
Expenditures for Fiscal Year 2017	
GOI	0,00
IFAD Loan L-I-835-ID	0,00
IFAD Grant G-i-C-835-ID	0,00
Total	0,00
Ending Balance as of 31/12/2017	
GOI	0,00
IFAD Loan L-I-835-ID	0,00
IFAD Grant G-i-C-835-ID	1.211.273.700,00
Total	1.211.273.700,00

There is no project expenditure of category 5 (International Technical Assistances) during fiscal year 2017.

(6) National Technical Assistance and NGO Services **IDR 53.209.365.100,00**

This amount represents the cumulative project's expenditures for category 6 (National Technical Assistance and NGO Services) charged special account at Bank Indonesia up to December 31, 2017 that financed by loans and GOI with the following details:

Description	Amount (IDR)
Beginning Balance as of 1/1/2017	
1. GOI	104.865.800,00
2. IFAD Loan 835 – ID	34.486.002.300,00
3. IFAD Grant <i>G-I-C-835-ID</i>	1.364.805.000,00
Total	35.955.673.100,00
Expenditures for Fiscal Year 2017	
1. GOI	0,00
2. IFAD Loan 835-ID	17.253.692.000,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	17.253.692.000,00
Ending Balance as of 31/12/2017	
1. GOI	104.865.800,00
2. IFAD Loan 835 – ID	51.739.694.300,00
3. IFAD Grant <i>G-I-C-835-ID</i>	1.364.805.000,00
Total	53.209.365.100,00

The expenditures of category 6 (National Technical Assistance and NGO Services) during 2017 amounting to IDR17.253.692.000,00 by each province are as follows:

No.	Location / Province	Loan (IDR)	Grant (IDR)	GOI (IDR)	Total (IDR)
1	Jakarta	6.148.790.000,00	0,00	0,00	6.148.790.000,00
2	Maluku	5.250.720.000,00	0,00	0,00	5.250.720.000,00
3	North Maluku	5.854.182.000,00	0,00	0,00	5.854.182.000,00
	Total	17.253.692.000,00	0,00	0,00	17.253.692.000,00

(7) Unallocated/Non Category IDR105.758.165.092,00

This amount represents the cumulative project's expenditures for category 7 (Non Category/unallocated) up to December 31st, 2017, financed by loan and Government of Indonesia (GOI) as follows:

Description	Amount (IDR)
Beginning Balance as of 1/1/2017	
1. GOI	81.450.474.690,00
2. IFAD Loan 835 – ID	1.197.643.600,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	82.648.118.290,00
Expenditures during Fiscal Year 2017	
4. GOI	22.970.046.802,00
5. IFAD Loan 835-ID	140.000.000,00
6. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	23.110.046.802,00
Ending Balance as of 31/12/2017	
1. GOI	104.420.521.492,00
2. IFAD Loan 835 – ID	1.337.643.600,00
3. IFAD Grant <i>G-I-C-835-ID</i>	0,00
Total	105.758.165.092,00

The expenditures of category 7 (unallocated/non category) during fiscal year 2017 amounting to IDR23.110.046.802,00 by each province are as follows:

No.	Location/ Province	Loan (IDR)	Grant (IDR)	GOI (IDR)	Total (IDR)
1	Jakarta	0,00	0,00	2.101.195.202,00	2.101.195.202,00
2	Maluku	0,00	0,00	9.421.746.600,00	9.421.746.600,00
3	North Maluku	140.000.000,00	0,00	11.447.105.000,00	11.587.105.000,00
	Total	140.000.000,00	0,00	22.970.046.802,00	23.110.046.802,00

3. Special Account Activity Statement

The Special Account Activity Statement describes the funding and realization of disbursement charged to the special account. The Special Account Activity for fiscal year 2017 is described as follows:

a. Special Account Activity Statement – IFAD Loan 835 – ID

SPECIAL ACCOUNT ACTIVITY STATEMENT	
For Year	: January 1, 2017 up to December 31, 2017
Title of Project	: Smallholder Livelihood Development Project in Eastern Indonesia (SOLID)
Loan Number	: Loan IFAD Number L-I-835-ID
Account Number	:
Currency	: United States Dollars (USD)
Part I	
1. Cumulative advances to end of current reporting period	40,771,631.43
add: Transfer from RKUN to SOLID Project Special Account according to ND-781/PB.3/2	21,541.78
Cumulative advances to end of current reporting period	40,793,173.21
2. Cumulative expenditures to end of last reporting period	32,922,912.45
add: Correction of Cumulative expenditures	-
Cumulative expenditures to end of last reporting period	32,922,912.45
3. Outstanding advances to be accounted (1-2)	7,870,260.76
Part II	
4. Opening SA balance at beginning of reporting period (as of January 1, 2017)	1,428,760.55
5. Add: Cumulative adjustments	-
6. Advances from the IFAD during reporting period	6,441,500.21
7. Add 5 and 6	6,441,500.21
8. Outstanding advances to be accounted for (4+7) (must be the same as item 3)	7,870,260.76
9. Closing SA balance at end of current reporting (as of December 31, 2017)	1,614,104.90
10. Add: Cumulative adjustment	-
11. Expenditures for current reporting period	6,256,155.86
12. Add 10+11	6,256,155.86
13. Add 9+12	7,870,260.76
14. Difference	0.00

b. Special Account Activity Statement – IFAD Grant G-I-C-835-ID

For Year	: January 1, 2017 up to December 31, 2017
Title of Project	: Smallholder Livelihood Development Project in Eastern Indonesia (SOLID)
Loan Number	: Grant IFAD Number G-I-C-835-ID
Account Number	: [REDACTED]
Currency	: United States Dollars (USD)

Part I	
1. Cumulative advances to end of current reporting period	788,421.37
2. Cumulative expenditures to end of last reporting period	588,421.37
3. Outstanding advances to be accounted (1-2)	200,000.00
Part II	
4. Opening SA balance at beginning of reporting period (as of January 1, 2017)	65,287.61
5. Add/Subtract: Cumulative adjustments	0.00
6. Advances from the World Bank during reporting period	134,712.39
7. Add 5 and 6	134,712.39
8. Outstanding advances to be accounted for (4+7) (must be same as item 3)	200,000.00
9. Closing SA balance at end of current reporting (as of December 31, 2017)	98,160.92
10. Add/subtract: Cumulative adjustment	-
11. Expenditures for current reporting period	101,839.08
12. Add 10+11	101,839.08
13. Add 9+12	200,000.00
14. Difference	0.00

C. Basis of Audit

1. Government Regulation Number 60 of 2008 regarding the Government Internal Control System;
2. Government Regulation Number 192 of 2014 regarding the Financial and Development Supervisory Board;
3. IFAD Loan Agreement Number L-I-835-ID and IFAD Grant Number G-I-C-835-ID;
4. The Assignment Letter of Head of BPKP Representative Office of Jakarta Number ST-260/PW09/2.1/2018, dated at March 12nd, 2018.

D. Audit Purpose and Scope of Audit

Audit objectives are:

1. To give an opinion (opinion statement) on the fairness of the presentation of consolidated financial statements based on Interim Financial Report (IFR);
2. Provide an assessment and recommendation on the implementation of the financial management system and financial procedures, including the implementation of the internal control system, and provide assurance that all disbursed loans and grants have been utilized for Loan and Grant Agreement expenditure items and have been used for the intended purpose;
3. Conduct an assessment of the reliability of financial management information presented in the Quarterly IFR / Interim Financial Reports;
4. Assess the project's compliance with the various financial covenants agreed upon in the Loan and Grant Agreement.

Scope of the audit included testing the fair presentation of the financial statements, an assessment of the adequacy and effectiveness of internal control systems projects, and adherence to the provisions of the regulations in the implementation of the project, for the fiscal year ended December 31st, 2017.

Fairness assessment includes testing the accuracy of the financial statements presenting the amounts presented in the financial statements, adequacy assessment system for recording/bookkeeping, as well as the sufficiency of the evidence supporting the project expenditure.

An assessment of the adequacy and effectiveness of the project internal control system, includes an assessment of the adequacy of the design of internal control systems, at both the Project Coordinating Unit and Project Implementing Unit, as well as the effectiveness of its implementation.

Adherence (compliance) assessment on the regulations in the implementation of the project, including an assessment of the compliance program that includes:

1. Adherence to certain provisions in the loan agreement for aspects: the portion of the financing and provision of counterpart funds, procurement procedures, and designated use of loan funds;
2. Adherence to internal mechanisms and conditions specified project.

Audit sampling has performed at 3 (three) province or 100% of provincial and 9 (nine) districts or 81,82% of 11 districts of targeted projects.

Expenditures for provinces and districts are sampled at IDR52.657.809.511,00 or 49,13% of IDR107.190.392.265,00 of total disbursements.

List of audit sample locations are presented in Attachment 10a / 1-1.

Field works audit ended at April 9, 2018.

F. Assessment on Compliance with Loan and Grant Agreement

Based on our audit, there was no significant violation to arrangement of the loan/grants agreement, especially relating to the following:

- a. Suitability allocation or utilization of fund with criteria or requirements in the loan and grant agreement;
- b. Conformity the portion of funding proportion with its arrangement in the loan and grant agreement;
- c. Eligibility of the project expenditures;
- d. Conformity in the procurement procedure of goods or services with its project guidelines and loan and grant agreement.

G. Financial Target Achievement and Its Constrain

1. The project achievement over financial targets for fiscal year 2017 are as follows:

No.	Source of Fund	Budget (IDR)	Realization (IDR)	% Realization
1	GOI	24.840.000.000,00	24.437.860.802,00	98,38
2	Loan IFAD L-I-835-ID	82.976.888.000,00	81.374.591.463,00	98,07
3	Grant IFAD G-I-C-835-ID	1.380.000.000,00	1.377.940.000,00	99,85
	Total	109.196.888.000,00	107.190.392.265,00	98,16

2. Constrain of Project Achievement

In general, there are no substantial constrain in achieving the physical and financial targets.

In East Halmahera and North Halmahera districts, however, the physical achievements of the project are 99.92% and 99.58% respectively, indicating unfinished activities, due to operational constraints.

SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA (SOLID)
LOAN IFAD NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835-ID
Project Uses of Funds by Category
For the Year Ending on December 31, 2017

Uses of Funds (by Category)	Cumulative Expenditures up to Year 2017					
	Total Rp	GOI Rupiah Murni Rp	Other Donor Rp	S BUN Rp	Charged to IFAD Sp.Acc Rp	Charged to IFAD Sp.Acc US\$
Bank Financed						
1. Civil Work	62.984.806.089,00	-	-	-	62.984.806.089,00	-
2. Vehicles, Equipment and Materials	67.482.009.702,00	9.538.173.058,00	-	-	57.943.836.644,00	-
3. Capacity Building, Studies and Workshops	139.559.393.038,00	25.944.093.556,00	-	-	113.615.299.482,00	-
4. Matching Fund	129.924.320.000,00	-	-	-	129.924.320.000,00	-
5. International Consultant	1.211.273.700,00	-	-	-	1.211.273.700,00	-
6. Local Consultant and NGO Services	35.955.673.100,00	104.865.800,00	-	-	35.850.807.300,00	-
7. Unallocated	82.648.118.290,00	81.450.474.690,00	-	-	1.197.643.600,00	-
Sub Total	519.765.593.919,00	117.037.607.104,00	-	-	402.727.986.815,00	-
Non Bank Financed	-	-	-	-	-	-
Total Uses of Funds	519.765.593.919,00	117.037.607.104,00	-	-	402.727.986.815,00	-

Uses of Funds (by Category)	Expenditures in the the Year 2017					
	Total Rp	GOI Rupiah Murni Rp	Other Donor Rp	S BUN Rp	Charged to IFAD Sp.Acc Rp	Charged to IFAD Sp.Acc US\$
Bank Financed						
1. Civil Work	12.624.572.950,00	0,00	-	-	12.624.572.950,00	-
2. Vehicles, Equipment and Materials	26.785.156.513,00	7.700.000,00	-	-	26.777.456.513,00	-
3. Capacity Building, Studies and Workshops	19.418.924.000,00	1.460.114.000,00	-	-	17.958.810.000,00	-
4. Matching Fund	7.998.000.000,00	0,00	-	-	7.998.000.000,00	-
5. International Consultant	0,00	0,00	-	-	0,00	-
6. Local Consultant and NGO Services	17.253.692.000,00	0,00	-	-	17.253.692.000,00	-
7. Unallocated	23.110.046.802,00	22.970.046.802,00	-	-	140.000.000,00	-
Sub Total	107.190.392.265,00	24.437.860.802,00	-	-	82.752.531.463,00	-
Non Bank Financed	-	-	-	-	-	-
Total Uses of Funds	107.190.392.265,00	24.437.860.802,00	-	-	82.752.531.463,00	-

Uses of Funds (by Category)	Cumulative Expenditures up to 2017					
	Total Rp	GOI Rupiah Murni Rp	Other Donor Rp	S BUN Rp	Charged to IFAD Sp.Acc Rp	Charged to IFAD Sp.Acc US\$
	1	2	3	4	5	6
Bank Financed						
1. Civil Work	75.609.379.039,00	-	-	-	75.609.379.039,00	-
2. Vehicles, Equipment and Materials	94.267.166.215,00	9.545.873.058,00	-	-	84.721.293.157,00	-
3. Capacity Building, Studies and Workshops	158.978.317.038,00	27.404.207.556,00	-	-	131.574.109.482,00	-
4. Matching Fund	137.922.320.000,00	-	-	-	137.922.320.000,00	-
5. International Consultant	1.211.273.700,00	-	-	-	1.211.273.700,00	-
6. Local Consultant and NGO Services	53.209.365.100,00	104.865.800,00	-	-	53.104.499.300,00	-
7. Unallocated	105.758.165.092,00	104.420.521.492,00	-	-	1.337.643.600,00	-
Sub Total	626.955.986.184,00	141.475.467.906,00	-	-	485.480.518.278,00	-
Non Bank Financed	-	-	-	-	-	-
Total Uses of Funds	626.955.986.184,00	141.475.467.906,00	-	-	485.480.518.278,00	-

SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA (SOLID)
ANNUAL PLAN AND ACTUAL PROJECT EXPENDITURES AND FINANCING
LOAN IFAD NOMOR L-I-835-ID DAN GRANT IFAD NOMOR G-I-C-835-ID
Fiscal Year January, 2017 Up To December 31, 2017

Component Code	Project Component/ Category	PLAN FOR THIS FISCAL YEAR (2017)						ACTUAL FOR THIS FISCAL YEAR (2017)						Actual At Percentage Of Plan
		Direct Payment		Special Account		G O I	Total	Direct Payment		Special Account		G O I	Total	
		US \$	Rp.	US \$	Rp.			US \$	Rp.	US \$	Rp.			
1	2	3	4	5	6	7	8	9	10	11	12	15	16	17
	RECEIPTS													
I	Government Of Indonesia (GOI)												-	
	- Rupiah Mumi Pendamping (RMP)	-	-	-		24.840.000.000,00	24.840.000.000,00	-	-	-		24.437.860.802,00	24.437.860.802,00	98,38
III	Direct Payment													
III	Special Account	-	-	-										
	Loan IFAD Number L-I-835-ID				82.976.888.000,00		82.976.888.000,00				81.374.591.463,00		81.374.591.463,00	98,07
	Grant IFAD Number G-I-C-835-ID				1.380.000.000,00		1.380.000.000,00				1.377.940.000,00		1.377.940.000,00	99,85
													-	
	TOTAL RECEIPT	-	-	-	84.356.888.000,00	24.840.000.000,00	109.198.888.000,00				82.752.531.463,00	24.437.860.802,00	107.190.392.265,00	98,16
	EXPENDITURES													
I	Civil Work													
	Government Of Indonesia (GOI)	-	-	-								-	-	
	Loan IFAD Number L-I-835-ID				12.932.675.000,00	-	12.932.675.000,00	-	-	-	12.624.572.950,00		12.624.572.950,00	97,62
	Grant IFAD Number G-I-C-835-ID					-	-				-			
II	Vehicles, Equipment and Materials													
	Government Of Indonesia (GOI)	-	-	-		7.700.000,00	7.700.000,00					7.700.000,00	7.700.000,00	100,00
	Loan IFAD Number L-I-835-ID				27.144.100.000,00		27.144.100.000,00	-	-	-	26.777.456.513,00		26.777.456.513,00	98,65
	Grant IFAD Number G-I-C-835-ID					-	-				-			
III	Capacity Building, Studies and Workshops													
	Government Of Indonesia (GOI)	-	-	-		1.628.085.000,00	1.628.085.000,00					1.460.114.000,00	1.460.114.000,00	89,68
	Loan IFAD Number L-I-835-ID				17.378.645.000,00		17.378.645.000,00	-	-	-	16.580.870.000,00		16.580.870.000,00	95,41
	Grant IFAD Number G-I-C-835-ID				1.380.000.000,00		1.380.000.000,00				1.377.940.000,00		1.377.940.000,00	99,85
IV	Matching Fund													
	Government Of Indonesia (GOI)	-	-	-		-	-					-	-	
	Loan IFAD Number L-I-835-ID				8.119.800.000,00		8.119.800.000,00	-	-	-	7.998.000.000,00		7.998.000.000,00	98,50
	Grant IFAD Number G-I-C-835-ID					-	-				-			
V	International Consultant													
	Government Of Indonesia (GOI)	-	-	-		-	-					-	-	
	Loan IFAD Number L-I-835-ID					-	-				-		-	
	Grant IFAD Number G-I-C-835-ID					-	-				-		-	
VI	Local Consultant and NGO Services													
	Government Of Indonesia (GOI)					-	-					-	-	#DIV/0!
	Loan IFAD Number L-I-835-ID				17.261.668.000,00		17.261.668.000,00	-	-	-	17.253.692.000,00		17.253.692.000,00	99,95
	Grant IFAD Number G-I-C-835-ID	-	-	-		-	-				-		-	#DIV/0!
VII	Unallocated													
	Government Of Indonesia (GOI)	-	-	-		23.204.215.000,00	23.204.215.000,00	-	-	-		22.970.046.802,00	22.970.046.802,00	98,99
	Loan IFAD Number L-I-835-ID				140.000.000,00		140.000.000,00				140.000.000,00		140.000.000,00	
	Grant IFAD Number G-I-C-835-ID					-	-				-		-	
	TOTAL EXPENDITURE	-	-	-	84.356.888.000,00	24.840.000.000,00	109.198.888.000,00				82.752.531.463,00	24.437.860.802,00	107.190.392.265,00	98,16

SOLID LOAN IFAD NUMBER L-4835-ID AND GRANT IFAD NUMBER G-4-C-835-ID
CONSOLIDATED BUDGET AND REALIZATION
FISCAL YEAR 2017

Special Account

No	PCU / PMU	Category 1		Category 2		Category 3		Category 4		Category 5		Category 6		Category 7		Amount	
		Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization
	Loan																
1	Mekku Province	5 030 700 000,00	4 905 330 450,00	11 922 900 000,00	12 116 090 450,00	7 033 248 000,00	6 543 504 000,00	1 428 000 000,00	1 428 000 000,00	-	-	5 251 426 000,00	5 250 720 000,00	-	-	30 666 274 000,00	30 243 644 900,00
2	North Mekku Province	7 901 975 000,00	7 719 242 500,00	15 221 200 000,00	14 661 366 063,00	6 239 560 000,00	8 099 005 000,00	6 691 800 000,00	6 570 000 000,00	-	-	5 855 242 000,00	5 854 182 000,00	140 000 000,00	140 000 000,00	44 049 777 000,00	43 043 705 563,00
3	NPMD / Jakarta	-	-	-	-	2 105 837 000,00	1 938 361 000,00	-	-	-	-	6 155 000 000,00	6 148 790 000,00	-	-	8 260 837 000,00	8 087 151 000,00
	Sub Total	12 932 675 000,00	12 624 572 950,00	27 144 100 000,00	26 777 456 513,00	17 378 645 000,00	16 580 870 000,00	8 119 800 000,00	7 998 000 000,00	-	-	17 261 668 000,00	17 253 692 000,00	140 000 000,00	140 000 000,00	82 976 888 000,00	81 374 591 463,00
	Grant																
1	Mekku Province	-	-	-	-	240 000 000,00	239 000 000,00	-	-	-	-	-	-	-	-	240 000 000,00	239 000 000,00
2	North Mekku Province	-	-	-	-	240 000 000,00	238 940 000,00	-	-	-	-	-	-	-	-	240 000 000,00	238 940 000,00
3	NPMD / Jakarta	-	-	-	-	900 000 000,00	900 000 000,00	-	-	-	-	-	-	-	-	900 000 000,00	900 000 000,00
	Sub Total	-	-	-	-	1 380 000 000,00	1 377 940 000,00	-	-	-	-	-	-	-	-	1 380 000 000,00	1 377 940 000,00
	Total	12 932 675 000,00	12 624 572 950,00	27 144 100 000,00	26 777 456 513,00	18 758 645 000,00	17 958 810 000,00	8 119 800 000,00	7 998 000 000,00	-	-	17 261 668 000,00	17 253 692 000,00	140 000 000,00	140 000 000,00	84 356 888 000,00	82 752 531 463,00

GOI

No	PCU / PMU	Category 1		Category 2		Category 3		Category 4		Category 5		Category 6		Category 7		Amount	
		Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization
1	Mekku Province	-	-	7 700 000,00	7 700 000,00	1 011 525 000,00	846 889 000,00	-	-	-	-	-	-	9 449 110 000,00	9 421 746 600,00	10 468 335 000,00	10 276 335 600,00
2	North Mekku Province	-	-	-	-	616 560 000,00	613 225 000,00	-	-	-	-	-	-	11 596 655 000,00	11 447 105 000,00	12 213 215 000,00	12 060 330 000,00
3	NPMD / Jakarta	-	-	-	-	-	-	-	-	-	-	-	-	2 158 450 000,00	2 101 195 202,00	2 158 450 000,00	2 101 195 202,00
	Total	-	-	7 700 000,00	7 700 000,00	1 628 085 000,00	1 460 114 000,00	-	-	-	-	-	-	23 204 215 000,00	22 970 046 802,00	24 840 000 000,00	24 437 860 802,00

Special account + GOI

No	PCU / PMU	Category 1		Category 2		Category 3		Category 4		Category 5		Category 6		Category 7		Amount	
		Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization	Budget	Realization
1	Mekku Province	5 030 700 000,00	4 905 330 450,00	11 930 600 000,00	12 123 790 450,00	8 284 773 000,00	7 629 393 000,00	1 428 000 000,00	1 428 000 000,00	-	-	5 251 426 000,00	5 250 720 000,00	9 449 110 000,00	9 421 746 600,00	41 374 609 000,00	40 756 980 500,00
2	North Mekku Province	7 901 975 000,00	7 719 242 500,00	15 221 200 000,00	14 661 366 063,00	9 096 120 000,00	8 951 170 000,00	6 691 800 000,00	6 570 000 000,00	-	-	5 855 242 000,00	5 854 182 000,00	11 736 655 000,00	11 587 105 000,00	56 902 992 000,00	55 343 065 563,00
3	NPMD / Jakarta	-	-	-	-	3 005 837 000,00	2 838 361 000,00	-	-	-	-	6 155 000 000,00	6 148 790 000,00	2 158 450 000,00	2 101 195 202,00	11 319 287 000,00	11 088 346 202,00
	Grand Total	12 932 675 000,00	12 624 572 950,00	27 151 800 000,00	26 785 156 513,00	20 386 730 000,00	19 418 924 000,00	8 119 800 000,00	7 998 000 000,00	-	-	17 261 668 000,00	17 253 692 000,00	23 344 215 000,00	23 110 046 802,00	109 196 888 000,00	107 190 392 265,00

SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA (SOLID)
ANNUAL PLAN AND ACTUAL PROJECT EXPENDITURES AND FINANCING
LOAN IFAD NOMOR L-I-835-ID AND GRANT IFAD NOMOR G-I-C-835-ID
Fiscal Year January 1, 2017 Up To December 31, 2017

COMPONENT CODE	PROJECT COMPONENT/ CATEGORY	PLAN FOR THIS FISCAL YEAR (2017)						ACTUAL FOR THIS FISCAL YEAR (2017)						ACTUAL AT PERCENTAGE OF PLAN
		Direct Payment		Special Account		G O I	Total	Direct Payment		Special Account		G O I	Total	
		US \$	IDR	US \$	IDR			US \$	IDR	US \$	IDR			
1	2	3	4	5	6	7	8	9	10	11	12	15	16	17
	RECEIPTS													
I	Government Of Indonesia (GOI)													
	- Rupiah Murni (RM)	-	-	-		24.840.000.000	24.840.000.000	-	-	-		24.437.860.802	24.437.860.802	98,38
II	Direct Payment													
III	Special Account	-	-	-										
	Loan IFAD Number L-I-835-ID				82.976.888.000		82.976.888.000				81.374.591.463		81.374.591.463	98,07
	Grant IFAD Number G-I-C-835-ID				1.380.000.000		1.380.000.000				1.377.940.000		1.377.940.000	99,85
	TOTAL RECEIPT	-	-	-	84.356.888.000	24.840.000.000	109.196.888.000				82.752.531.463	24.437.860.802	107.190.392.265	98,16
	EXPENDITURES													
I	Civil Work													
	Government Of Indonesia (GOI)	-	-	-										
	Loan IFAD Number L-I-835-ID				12.932.675.000		12.932.675.000	-	-	-	12.624.572.950	-	12.624.572.950	97,62
	Grant IFAD Number G-I-C-835-ID													
II	Vehicles, Equipment and Materials													
	Government Of Indonesia (GOI)	-	-	-		7.700.000	7.700.000					7.700.000	7.700.000	100,00
	Loan IFAD Number L-I-835-ID				27.144.100.000		27.144.100.000	-	-	-	26.777.456.513		26.777.456.513	98,65
	Grant IFAD Number G-I-C-835-ID													
III	Capacity Building, Studies and Workshops													
	Government Of Indonesia (GOI)	-	-	-		1.628.085.000	1.628.085.000					1.460.114.000	1.460.114.000	89,68
	Loan IFAD Number L-I-835-ID				17.378.645.000		17.378.645.000	-	-	-	16.580.870.000		16.580.870.000	95,41
	Grant IFAD Number G-I-C-835-ID				1.380.000.000		1.380.000.000				1.377.940.000		1.377.940.000	99,85
IV	Matching Fund													
	Government Of Indonesia (GOI)	-	-	-										
	Loan IFAD Number L-I-835-ID				8.119.800.000		8.119.800.000	-	-	-	7.998.000.000		7.998.000.000	98,50
	Grant IFAD Number G-I-C-835-ID													
V	International Consultant													
	Government Of Indonesia (GOI)	-	-	-										
	Loan IFAD Number L-I-835-ID													
	Grant IFAD Number G-I-C-835-ID													
VI	Local Consultant and NGO Services													
	Government Of Indonesia (GOI)													
	Loan IFAD Number L-I-835-ID				17.261.668.000		17.261.668.000	-	-	-	17.253.692.000		17.253.692.000	99,95
	Grant IFAD Number G-I-C-835-ID	-	-	-										
VII	Unallocated													
	Government Of Indonesia (GOI)	-	-	-		23.204.215.000	23.204.215.000	-	-	-		22.970.046.802	22.970.046.802	98,99
	Loan IFAD Number L-I-835-ID				140.000.000		140.000.000				140.000.000		140.000.000	100,00
	Grant IFAD Number G-I-C-835-ID													
	TOTAL EXPENDITURE	-	-	-	84.356.888.000	24.840.000.000	109.196.888.000				82.752.531.463	24.437.860.802	107.190.392.265	98,16

SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA (SOLID)
CUMULATIVE PROJECT EXPENDITURES AND FINANCING
LOAN IFAD NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835
AS OF DECEMBER 31, 2017

COMPONENT CODE	PROJECT COMPONENT/ CATEGORY	ACTUAL CUMULATIVE UP TO DECEMBER 31, 2016						ACTUAL CUMULATIVE UP TO DECEMBER 31, 2017					
		Direct Payment		Special Account		GOI	Total	Direct Payment		Special Account		GOI	TOTAL
		US\$	Eq. IDR	US\$	Eq. IDR	IDR	IDR	US\$	Eq. IDR	US\$	Eq. IDR	IDR	IDR
1	2	3	4	5	6	9	10	11	12	13	14	17	18
	EXPENDITURES												
I	Civil Work	-	-	-									
	Government Of Indonesia (GOI)					-	-					-	-
	Loan IFAD Number L-I-835-ID				62.984.806.089		62.984.806.089				75.609.379.039		75.609.379.039
	Grant IFAD Number G-I-C-835-ID												
II	Vehicles, Equipment and Materials	-	-	-									
	Government Of Indonesia (GOI)					9.538.173.058	9.538.173.058					9.545.873.058	9.545.873.058
	Loan IFAD Number L-I-835-ID				57.943.836.644		57.943.836.644				84.721.293.157		84.721.293.157
	Grant IFAD Number G-I-C-835-ID												
III	Capacity Building, Studies and Workshops	-	-	-									
	Government Of Indonesia (GOI)					25.944.093.556	25.944.093.556					27.404.207.556	27.404.207.556
	Loan IFAD Number L-I-835-ID				108.764.749.732		108.764.749.732				125.345.619.732		125.345.619.732
	Grant IFAD Number G-I-C-835-ID				4.850.549.750		4.850.549.750				6.228.489.750		6.228.489.750
IV	Matching Fund	-	-	-									
	Government Of Indonesia (GOI)					-	-					-	-
	Loan IFAD Number L-I-835-ID				129.924.320.000		129.924.320.000				137.922.320.000		137.922.320.000
	Grant IFAD Number G-I-C-835-ID												
V	International Consultant	-	-	-									
	Government Of Indonesia (GOI)					-	-					-	-
	Loan IFAD Number L-I-835-ID												
	Grant IFAD Number G-I-C-835-ID				1.211.273.700		1.211.273.700				1.211.273.700		1.211.273.700
VI	Local Consultant and NGO Services	-	-	-									
	Government Of Indonesia (GOI)					104.865.800	104.865.800					104.865.800	104.865.800
	Loan IFAD Number L-I-835-ID				34.486.002.300		34.486.002.300				51.739.694.300		51.739.694.300
	Grant IFAD Number G-I-C-835-ID				1.364.805.000		1.364.805.000				1.364.805.000		1.364.805.000
VII	Unallocated	-	-	-									
	Government Of Indonesia (GOI)					81.450.474.690	81.450.474.690					104.420.521.492	104.420.521.492
	Loan IFAD Number L-I-835-ID				1.197.643.600		1.197.643.600				1.337.643.600		1.337.643.600
	Grant IFAD Number G-I-C-835-ID												
	TOTAL EXPENDITURES	-	-	-	402.727.986.815,00	117.037.607.104,00	519.765.593.919,00	-	-	-	485.480.518.278,00	141.475.467.908,00	626.955.986.184,00

SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA (SOLID)
CUMULATIVE PLAN, PROJECT EXPENDITURES AND FINANCING
LOAN IFAD NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835
UP TO DECEMBER 31, 2017

COMPO NENT CODE	PROJECT COMPONENT/ CATEGORY	Actual			Planned			Actual at Percentage to Planned		
		Cumulative Up to Year 2016	Year To Date	TOTAL	Cumulative Up to Year 2016	Year To Date	Total	Previous Year	Year to Date	Cumulative Up-to-Date
		Eq. IDR	IDR	IDR	Eq. IDR	IDR	IDR	Eq. IDR	IDR	IDR
1	2	14	17	18	6	9	10	14	17	18
	SOURCE OF FUNDS									
I	Government Of Indonesia (GOI)	117.037.607.104	24.437.860.802	141.475.467.906	129.476.010.000	24.840.000.000	154.316.010.000	90,39%	98,38%	91,68%
III	Direct Payment		-	-	-	-	-			
III	Special Account									
	Loan IFAD Number L-I-835-ID	395.301.358.365	81.374.591.463	476.675.949.828	477.541.900.000	82.976.888.000	560.518.788.000	82,78%	98,07%	85,04%
	Grant IFAD Number G-I-C-835-ID	7.426.626.450	1.377.940.000	8.804.568.450	9.729.400.000	1.380.000.000	11.109.400.000	76,33%	99,85%	79,25%
	TOTAL SOURCE OF FUND	519.765.593.919	107.190.392.265	626.955.986.184	616.747.310.000	109.196.888.000	725.944.198.000	84,28%	98,16%	86,36%
	USE OF FUNDS									
I	Civil Work									
	Government Of Indonesia (GOI)	-	-	-	-	-	-	-	-	-
	Loan IFAD Number L-I-835-ID	62.984.806.089	12.624.572.950	75.609.379.039	75.681.725.000	12.932.675.000	88.614.400.000	83,22%	97,62%	85,32%
	Grant IFAD Number G-I-C-835-ID	-	-	-	-	-	-			
II	Vehicles, Equipment and Materials									
	Government Of Indonesia (GOI)	9.538.173.058	7.700.000	9.545.873.058	13.738.560.000	7.700.000	13.746.260.000	69,43%	100,00%	69,44%
	Loan IFAD Number L-I-835-ID	57.943.836.644	26.777.456.513	84.721.293.157	69.950.650.000	27.144.100.000	97.094.750.000	82,84%	98,65%	87,26%
	Grant IFAD Number G-I-C-835-ID	-	-	-	-	-	-			
III	Capacity Building, Studies and Workshops									
	Government Of Indonesia (GOI)	25.944.093.556	1.460.114.000	27.404.207.556	28.882.214.000	1.628.085.000	30.510.299.000	89,83%	89,68%	89,82%
	Loan IFAD Number L-I-835-ID	108.764.749.732	16.580.870.000	125.345.619.732	129.060.350.000	17.378.645.000	146.438.995.000	84,27%	95,41%	85,60%
	Grant IFAD Number G-I-C-835-ID	4.850.549.750	1.377.940.000	6.228.489.750	5.258.000.000	1.380.000.000	6.638.000.000	92,25%	99,85%	93,83%
IV	Matching Fund									
	Government Of Indonesia (GOI)	-	-	-	-	-	-			
	Loan IFAD Number L-I-835-ID	129.924.320.000	7.998.000.000	137.922.320.000	140.230.800.000	8.119.800.000	148.350.600.000	92,65%	98,50%	92,97%
	Grant IFAD Number G-I-C-835-ID	-	-	-	-	-	-			
V	International Consultant									
	Government Of Indonesia (GOI)	-	-	-	-	-	-			
	Loan IFAD Number L-I-835-ID	-	-	-	-	-	-			
	Grant IFAD Number G-I-C-835-ID	1.211.273.700	-	1.211.273.700	2.971.400.000	-	2.971.400.000	40,76%	-	40,76%
VI	Local Consultant and NGO Services									
	Government Of Indonesia (GOI)	104.865.800	-	104.865.800	158.000.000	-	158.000.000	66,37%		66,37%
	Loan IFAD Number L-I-835-ID	34.486.002.300	17.253.692.000	51.739.694.300	61.315.195.000	17.261.668.000	78.576.863.000	56,24%	99,95%	65,85%
	Grant IFAD Number G-I-C-835-ID	1.364.805.000	-	1.364.805.000	1.500.000.000	-	1.500.000.000			90,99%
VII	Unallocated									
	Government Of Indonesia (GOI)	81.450.474.690	22.970.046.802	104.420.521.492	86.697.236.000	23.204.215.000	109.901.451.000	93,95%	98,99%	95,01%
	Loan IFAD Number L-I-835-ID	1.197.643.600	140.000.000	1.337.643.600	1.303.180.000	140.000.000	1.443.180.000	91,90%	100,00%	92,69%
	Grant IFAD Number G-I-C-835-ID	-	-	-	-	-	-			
	TOTAL USE OF FUND	519.765.593.919,00	107.190.392.265,00	626.955.986.184,00	616.747.310.000,00	109.196.888.000,00	725.944.198.000,00	84,28%	98,16%	86,36%

**SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA (SOLID)
CUMULATIVE PROJECT EXPENDITURES AND FINANCING
LOAN IFAD NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835
AS OF DECEMBER 31, 2017**

Component Code	Project Component/Category	Plan Cumulative up to December 31, 2017						Actual Cumulative up to December 31, 2017						
		Direct Payment		Special Account		GOI	Total	Direct Payment		Special Account		GOI	TOTAL	Percentage (%)
		US\$	Eq. IDR	US\$	Eq. IDR	IDR	IDR	US\$	Eq. IDR	US\$	Eq. IDR	IDR	IDR	IDR
1	2	3	4	5	6	9	10	11	12	13	14	17	18	19
	EXPENDITURES													
I	Civil Work	-	-	-										
	Government Of Indonesia (GOI)				-	-	-				0	-	-	0,00%
	Loan IFAD Number L-I-835-ID				88.614.400.000	-	88.614.400.000				75.609.379.039	-	75.609.379.039	85,32%
	Grant IFAD Number G-I-C-835-ID				-	-	-				-	-	-	
II	Vehicles, Equipment and Materials	-	-	-										
	Government Of Indonesia (GOI)				-	13.746.260.000	13.746.260.000				-	9.545.873.058	9.545.873.058	69,44%
	Loan IFAD Number L-I-835-ID				97.094.750.000	-	97.094.750.000				84.721.293.157	-	84.721.293.157	87,26%
	Grant IFAD Number G-I-C-835-ID				-	-	-				-	-	-	
III	Capacity Building, Studies and Workshops	-	-	-										
	Government Of Indonesia (GOI)				-	30.510.299.000	30.510.299.000				-	27.404.207.556	27.404.207.556	89,82%
	Loan IFAD Number L-I-835-ID				146.438.995.000	-	146.438.995.000				125.345.619.732	-	125.345.619.732	85,60%
	Grant IFAD Number G-I-C-835-ID				6.638.000.000	-	6.638.000.000				6.228.489.750	-	6.228.489.750	93,83%
IV	Matching Fund	-	-	-										
	Government Of Indonesia (GOI)				-	-	-				-	-	-	
	Loan IFAD Number L-I-835-ID				148.350.600.000	-	148.350.600.000				137.922.320.000	-	137.922.320.000	92,97%
	Grant IFAD Number G-I-C-835-ID				-	-	-				-	-	-	
V	International Consultant													
	Government Of Indonesia (GOI)				-	-	-				-	-	-	
	Loan IFAD Number L-I-835-ID				-	-	-				-	-	-	
	Grant IFAD Number G-I-C-835-ID				2.971.400.000	-	2.971.400.000				1.211.273.700	-	1.211.273.700	40,76%
VI	Local Consultant and NGO Services													
	Government Of Indonesia (GOI)				-	158.000.000	158.000.000				-	104.865.800	104.865.800	66,37%
	Loan IFAD Number L-I-835-ID				78.576.863.000	-	78.576.863.000				51.739.694.300	-	51.739.694.300	65,85%
	Grant IFAD Number G-I-C-835-ID				1.500.000.000	-	1.500.000.000				1.364.805.000	-	1.364.805.000	
VII	Unallocated													
	Government Of Indonesia (GOI)				-	109.901.451.000	109.901.451.000				-	104.420.521.492	104.420.521.492	95,01%
	Loan IFAD Number L-I-835-ID				1.443.180.000	-	1.443.180.000				1.337.643.600	-	1.337.643.600	92,69%
	Grant IFAD Number G-I-C-835-ID				-	-	-				-	-	-	
	TOTAL EXPENDITURES	-	-	-	571.628.188.000,00	154.316.010.000,00	725.944.198.000,00	-	-	-	485.480.518.278,00	141.475.467.906,00	626.955.986.184,00	86,36%

SMALLHOLDER LIVELIHOOD DEVELOPMENT IN EASTERN INDONESIA (SOLID) PROJECT
LOAN IFAD NUMBER L-I-835-ID AND GRANT NUMBER G-I-835-ID
LIST OF SPECIAL ACCOUNT AND GOVERNMENT OF INDONESIA
FOR THE PERIOD JANUARY 1, 2017 UP TO DECEMBER 31, 2017
NATIONAL CONSOLIDATION

No	PIU/PMU	SP2D												Total
		January	February	March	April	May	June	July	August	September	October	November	December	
Jakarta/PCU														
1	DKI Jakarta													
	SA	-	-	498.260.000	812.220.000	1.235.185.000	452.960.000	681.685.000	1.071.685.000	573.490.000	782.750.000	600.755.000	2.278.161.000	8.987.151.000
	GOI	28.880.000	145.038.000	245.535.579	57.957.500	172.155.500	221.734.711	125.534.658	68.504.000	113.567.635	488.927.235	188.280.884	245.079.500	2.101.195.202
	Sub Total	28.880.000	145.038.000	743.795.579	870.177.500	1.407.340.500	674.694.711	807.219.658	1.140.189.000	687.057.635	1.271.677.235	789.035.884	2.523.240.500	11.088.346.202
Maluku Province														
1	Province													
	SA	-	-	-	427.670.000	1.349.510.000	427.670.000	459.670.000	490.670.000	472.847.000	472.670.000	684.970.000	974.460.000	5.760.137.000
	GOI	-	-	40.250.000	148.870.000	102.450.000	109.600.000	116.500.000	84.850.000	146.480.000	88.200.000	155.950.000	161.620.000	1.154.770.000
	Sub Total	-	-	40.250.000	576.540.000	1.451.960.000	537.270.000	576.170.000	575.520.000	619.327.000	560.870.000	840.920.000	1.136.080.000	6.914.907.000
2	Central Maluku District													
	SA	-	-	-	-	552.865.000	-	-	876.520.000	716.418.870	1.112.866.200	172.290.000	3.007.582.830	6.438.542.900
	GOI	-	-	-	-	301.502.650	189.855.000	301.229.150	73.163.450	189.340.250	145.943.450	199.758.450	678.775.200	2.079.567.600
	Sub Total	-	-	-	-	854.367.650	189.855.000	301.229.150	949.683.450	905.759.120	1.258.809.650	372.048.450	3.686.358.030	8.518.110.500
3	Buru District													
	SA	-	-	-	-	159.775.000	139.690.000	95.720.000	336.060.000	655.125.000	926.484.000	879.799.000	1.821.920.000	5.014.573.000
	GOI	-	-	22.500.000	261.350.000	119.820.000	189.400.000	133.230.000	291.750.000	264.940.000	115.730.000	130.000.000	315.550.000	1.844.270.000
	Sub Total	-	-	22.500.000	261.350.000	279.595.000	329.090.000	228.950.000	627.810.000	920.065.000	1.042.214.000	1.009.799.000	2.137.470.000	6.858.843.000
4	South Buru District													
	SA	-	-	-	-	194.272.000	-	100.000.000	199.040.000	272.080.000	786.454.000	1.313.286.000	524.416.000	3.389.548.000
	GOI	-	-	-	-	364.071.000	-	265.900.000	156.875.000	-	248.400.000	-	578.222.000	1.613.468.000
	Sub Total	-	-	-	-	558.343.000	-	365.900.000	355.915.000	272.080.000	1.034.854.000	1.313.286.000	1.102.638.000	5.003.016.000
5	West Seram District													
	SA	-	-	-	163.345.000	-	-	121.710.000	710.310.000	1.787.892.600	370.085.000	1.386.232.400	774.785.000	5.314.360.000
	GOI	-	-	149.600.000	349.182.000	-	170.350.000	-	117.500.000	149.432.000	119.150.000	245.850.000	567.900.000	1.868.964.000
	Sub Total	-	-	149.600.000	512.527.000	-	170.350.000	121.710.000	827.810.000	1.937.324.600	489.235.000	1.632.082.400	1.342.685.000	7.183.324.000
6	East Seram District													
	SA	-	-	-	-	627.000.000	235.500.000	165.160.000	-	202.500.000	846.705.600	1.575.075.400	913.543.000	4.565.484.000
	GOI	-	-	-	-	416.000.000	207.390.000	128.500.000	102.100.000	126.150.000	104.300.000	84.265.000	546.591.000	1.715.296.000
	Sub Total	-	-	-	-	1.043.000.000	442.890.000	293.660.000	102.100.000	328.650.000	951.005.600	1.659.340.400	1.460.134.000	6.280.780.000
	Sub Total SA	-	-	-	591.015.000	2.883.422.000	802.860.000	942.260.000	2.612.600.000	4.106.863.470	4.515.264.800	6.011.652.800	8.016.706.830	30.482.644.900
	Sub Total GOI	-	-	212.350.000	759.402.000	1.303.843.650	866.595.000	945.359.150	826.238.450	876.342.250	821.723.450	815.823.450	2.848.658.200	10.276.335.600
	Sub Total	-	-	212.350.000	1.350.417.000	4.187.265.650	1.669.455.000	1.887.619.150	3.438.838.450	4.983.205.720	5.336.988.250	6.827.476.250	10.865.365.030	40.758.980.500

No	PIU/PMU	SP2D												Total
		January	February	March	April	May	June	July	August	September	October	November	December	
North Maluku Province														
1	Province													
	SA	-	-	1.396.950.000	-	1.002.042.000	508.950.000	465.650.000	552.250.000	465.650.000	508.950.000	700.102.000	513.438.000	6.113.982.000
	GOI	-	-	229.280.000	126.400.000	148.580.000	99.200.000	175.180.000	96.600.000	75.580.000	131.400.000	108.380.000	75.380.000	1.265.980.000
	Sub Total	-	-	1.626.230.000	126.400.000	1.150.622.000	608.150.000	640.830.000	648.850.000	541.230.000	640.350.000	808.482.000	588.818.000	7.379.962.000
2	North Halmahera District													
	SA	-	-	-	93.540.000	81.810.000	431.100.000	329.070.000	2.442.000.000	550.000.000	920.880.000	2.780.000.000	58.810.000	7.687.210.000
	GOI	-	-	-	261.895.000	91.425.000	225.930.000	195.150.000	97.230.000	172.500.000	248.080.000	166.600.000	286.640.000	1.745.450.000
	Sub Total	-	-	-	355.435.000	173.235.000	657.030.000	524.220.000	2.539.230.000	722.500.000	1.168.960.000	2.946.600.000	345.450.000	9.432.660.000
3	East Halmahera District													
	SA	-	-	62.340.000	199.980.000	60.000.000	72.800.000	167.940.000	713.590.000	273.040.000	1.064.110.000	2.690.163.600	2.186.248.963	7.490.212.563
	GOI	-	-	121.135.000	222.600.000	109.260.000	145.550.000	191.890.000	188.815.000	248.280.000	238.850.000	128.500.000	229.830.000	1.824.710.000
	Sub Total	-	-	183.475.000	422.580.000	169.260.000	218.350.000	359.830.000	902.405.000	521.320.000	1.302.960.000	2.818.663.600	2.416.078.963	9.314.922.563
4	South Halmahera District													
	SA	-	-	-	-	856.219.000	237.330.000	291.499.000	880.975.000	359.050.000	925.811.500	2.286.138.000	440.100.000	6.277.122.500
	GOI	-	-	188.100.000	212.800.000	127.100.000	112.100.000	284.400.000	163.100.000	106.700.000	142.400.000	276.700.000	212.120.000	1.825.520.000
	Sub Total	-	-	188.100.000	212.800.000	983.319.000	349.430.000	575.899.000	1.044.075.000	465.750.000	1.068.211.500	2.562.838.000	652.220.000	8.102.642.500
5	West Halmahera District													
	SA	-	-	-	37.200.000	269.029.000	-	3.709.244.000	234.940.000	40.000.000	492.692.000	932.881.000	628.089.000	6.344.075.000
	GOI	-	-	87.020.000	160.760.000	213.205.000	67.510.000	352.340.000	166.390.000	86.570.000	250.305.000	64.800.000	339.800.000	1.788.700.000
	Sub Total	-	-	87.020.000	197.960.000	482.234.000	67.510.000	4.061.584.000	401.330.000	126.570.000	742.997.000	997.681.000	967.889.000	8.132.775.000
6	Central Halmahera District													
	SA	-	-	-	262.320.000	81.810.000	62.340.000	233.170.000	129.540.000	402.240.000	2.079.070.000	1.503.600.000	-	4.754.090.000
	GOI	-	-	95.400.000	315.135.000	178.995.000	183.785.000	175.585.000	106.410.000	76.720.000	365.030.000	166.540.000	165.550.000	1.829.150.000
	Sub Total	-	-	95.400.000	577.455.000	260.805.000	246.125.000	408.755.000	235.950.000	478.960.000	2.444.100.000	1.670.140.000	165.550.000	6.583.240.000
7	Sula District													
	SA	-	-	-	-	118.170.000	81.810.000	209.070.000	-	118.170.000	827.753.500	1.126.918.500	2.134.151.500	4.616.043.500
	GOI	-	-	46.700.000	184.600.000	106.925.000	182.135.000	131.100.000	212.450.000	145.325.000	182.155.000	375.650.000	213.780.000	1.780.820.000
	Sub Total	-	-	46.700.000	184.600.000	225.095.000	263.945.000	340.170.000	212.450.000	263.495.000	1.009.908.500	1.502.568.500	2.347.931.500	6.396.863.500
	Sub Total SA	-	-	1.459.290.000	593.040.000	2.469.080.000	1.394.330.000	5.405.643.000	4.953.295.000	2.208.150.000	6.819.267.000	12.019.803.100	5.960.837.463	43.282.735.563
	Sub Total GOI	-	-	767.635.000	1.484.190.000	975.490.000	1.016.210.000	1.505.645.000	1.030.995.000	911.675.000	1.558.220.000	1.287.170.000	1.523.100.000	12.060.330.000
	Sub Total	-	-	2.226.925.000	2.077.230.000	3.444.570.000	2.410.540.000	6.911.288.000	5.984.290.000	3.119.825.000	8.377.487.000	13.306.973.100	7.483.937.463	55.343.065.563
	SA Total	-	-	1.957.550.000	1.996.275.000	6.587.687.000	2.650.150.000	7.029.588.000	8.637.580.000	6.888.503.470	12.117.281.800	18.632.210.900	16.255.705.293	82.752.531.463
	GOI Total	28.880.000	145.038.000	1.225.520.579	2.301.549.500	2.451.489.150	2.104.539.711	2.576.538.808	1.925.737.450	1.901.584.885	2.868.870.685	2.291.274.334	4.616.837.700	24.437.860.802
	Grand Total	28.880.000	145.038.000	3.183.070.579	4.297.824.500	9.039.176.150	4.754.689.711	9.606.126.808	10.563.317.450	8.790.088.355	14.986.152.485	20.923.485.234	20.872.542.993	107.190.392.265

SMALLHOLDER LIVELIHOOD DEVELOPMENT PROJECT IN EASTERN INDONESIA (SOLID)
CONTRACT AND PAYMENT REALIZATION REPORT
IFAD LOAN NOMOR L/I/835/ID AND GRANT NUMBER G/I/835/ID
For Fiscal Years as of December 31, 2017

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
DKI Jakarta Province / NPMO							
1	Consultant Firm	PT. Prismaita Cipta Kreasi	337/KONTRAK/SOLID/II/2017	Jan 1, 2017	5.499.480.000	5.499.480.000	
2	Asset Inventory and SOLID Database	PT. Kacindo Danatya	909/K.GRANT/SOLID/VIII/2017	Aug 18, 2017	900.000.000	900.000.000	
3	Asset Inventory and SOLID Database	PT. Kacindo Danatya	908/K.LOAN/SOLID/VIII/2017	Aug 18, 2017	235.520.000	235.520.000	
4	Central Project Management Consultant (Amand No. 3)	Ir. Djadi Prunomo, MM	011/KONTRAK/SOLID/I/2017	Jan 4, 2017	240.975.000	240.975.000	
5	Central Monitoring and Evaluation Consultant (Amand No. 3)	Ir. Djodi Tjahjadi, MM	012/KONTRAK/SOLID/I/2017	Jan 4, 2017	208.925.000	208.925.000	
6	Central procurement consultant (Amand No. 5)	Teuku Fajar S, SE, MM	013/KONTRAK/SOLID/I/2017	Jan 5, 2017	199.410.000	199.410.000	
	Sub Amount				7.284.310.000	7.284.310.000	
North Maluku Province							
1	Workshop on Savings and Loans Management, Analysis of Use of Matching Fund dan Revolving Fund by SHGs	PT. Bintang Muara Kieraha	527/02/SOLID/22/2017	Apr 25, 2017	43.300.000	43.300.000	
2	Provincial Finance Management Consolidation Workshop 2017	Hotel Surya Pagi	527/02/SOLID/61/2017	May 19, 2017	43.300.000	43.300.000	
3	Planning Workshop 2018 Provincial Level	PT. Bintang Muara Kieraha	527/02/SOLID/86/2017	Aug 7, 2017	43.300.000	43.300.000	
4	Consolidation Meeting on Data and Information on Production and Market Access 2017	Hotel Surya Pagi	527/02/SOLID/115/2017	Aug 14, 2017	43.300.000	43.300.000	
5	Productive Business Meeting Workshop	PT. Bintang Muara Kieraha	527/02/SOLID/166/2017	Sep 18, 2017	43.300.000	43.300.000	
6	Workshop on State Assets at Provincial Level Year 2017	PT. Bintang Muara Kieraha	527/02/SOLID/245/2017	Nov 15, 2017	43.300.000	43.300.000	
7	Assessment of Data Base and SOLID Assets	LPM Equator Maluku Utara	527/02/KONTRAK/187/2017	Oct 9, 2017	238.940.000	238.940.000	
8	Contract Service NGO (Non-Governmental Organization)	Elsil Kie Raha	527/SEK.SOLID-MU/07 Amandemen No. 527/SEK.SOLID-MU/10	Feb 23, 2017	5.615.242.000	5.615.242.000	
				Jan 16, 2017			
	Sub Amount				6.113.982.000	6.113.982.000	

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
West Halmahera							
1	EQUIPMENT OF Cassava Cultivation, Banana And CORN	CV. MITRA UTAMA	503/SPK/DKP-HB/Y/2017 -	09/12/17	218.200.000	198.364.000	19.836.000
2	POST HARVEST EQUIPMENT AND PEANUT PROCESSING	CV. REZA PRATAMA	505/SPK/DKP-HB/X/2017 -	09/12/17	218.313.000	198.467.000	19.846.000
3	Mako Sigaro Cassava Processing Equipment	CV. RIZKY UTAMA	502/SPK/DKP-HB/X/2017 -	09/12/17	218.078.000	198.253.000	19.825.000
4	Cassava processing equipment and sago federation Matui	CV. ANJAS HATUHAHA	504/SPK/DKP-HB/X/2017 -	09/12/17	218.389.000	198.236.000	20.153.000
5	BARROW	CV. TUNGGAL JAYA	662/SPK/DKP-HB/X/2017 -	10/10/2017	93.500.000	85.000.000	8.500.000
6	THREE WHEEL MOTORS	CV. TUNGGAL JAYA	660/SPK/DKP-HB/X/2017 -	10/10/17	203.500.000	185.000.000	18.500.000
7	PRODUCTION HOUSE	CV. LALANGER PERKASA	509/SPK/DKP-HB/X/2017 -	09/12/17	108.800.000	98.900.000	9.900.000
8	PRODUCTION HOUSE	CV. MUTIARA PRIMA ABADI	507/SPK/DKP-HB/X/2017 -	09/12/17	109.800.000	99.900.000	9.900.000
9	PRODUCTION HOUSE	CV. TONGANO RAYA	506/SPK/DKP-HB/X/2017 -	09/12/17	108.700.000	98.900.000	9.800.000
10	PRODUCTION HOUSE	CV. TIGA PUTRI	508/SPK/DKP-HB/X/2017 -	09/12/17	109.800.000	99.900.000	9.900.000
11	WORKSHOP TEAM OF VILLAGE IMPLEMENTERS	CV. HERO PRATAMA	008/PP-SPK/SOLID-HB/IV/2017 -	27/4/2017	77.000.000	70.616.000	6.384.000
12	WORKSHOP SKILL TEAM OF VILLAGE IMPLEMENTERS	CV. HERO PRATAMA	0020/PP-SPK/SOLID-HB/N/2017 -	05/04/17	78.700.000	71.610.000	7.090.000
13	WORKSHOP MANAGEMENT OF SAVE LOANS	CV. HERO PRATAMA	031/PP-SPK/SOLID-HB/N/2017 -	05/08/17	60.900.000	56.303.000	4.597.000
14	WORKSHOP PRODUCTION QUALITY CONTROL IN CENTRAL BUSINESS FOR MANUFACTURER	CV. HERO PRATAMA	055/PP-SPK/SOLID-HB/VII/2017 -	19/7/2017	79.400.000	72.256.000	7.144.000
15	WORKSHOP OF PRODUCTIVE BUSINESS FINDINGS	CV. HERO PRATAMA	067/PP-SPK/SOLID-HB/VIII/2017 -	21/8/2017	62.300.000	56.668.000	5.632.000
16	Workshop on Asset Management of State Property	CV. HERO PRATAMA	079/PP-SPK/SOLID-HB/VIII/2017 -	28/8/2017	41.400.000	38.032.000	3.368.000
17	WORKSHOP OF MAP PRODUCTION MAKING	CV. HERO PRATAMA	091/PP-SPK/SOLID-HB/X/2017 -	10/03/17	64.400.000	59.042.000	5.358.000
18	WORKSHOP DATA CONSOLIDATION AND PRODUCTION INFORMATION	CV. HERO PRATAMA	043/PP-SPK/SOLID-HB/VII/2017 -	17/7/2017	60.900.000	55.438.000	5.462.000
					2.132.080.000	1.940.885.000	191.195.000
South Halmahera							
1	Construction of Agricultural Commodity Storage Warehouse	CV. AGUNG KARYA ILAHI	520/01/SP-SOLID/PPK/IV/2017 -	Apr 6, 2017	58.397.000	58.397.000	-
2	Procurement Development / Rehabilitation of the Federation Secretariat	CV. AGUNG KARYA ILAHI	520/02/SP-SOLID/PPK/IV/2017 -	Apr 6, 2017	58.397.000	58.397.000	-
3	Construction of Agricultural Commodity Storage Warehouse	CV. MAKATANOAN	520/03/SP-SOLID/PPK/IV/2017 -	Apr 6, 2017	58.240.000	58.240.000	-
4	Procurement of Construction of Production House	CV. ASNAFIKAL SIFARA	520/05/SP-SOLID/PPK/IV/2017 -	Apr 6, 2017	58.212.000	58.212.000	-
5	Procurement Development / Rehabilitation of the Federation Secretariat	CV. GUMETIA	520/06/SP-SOLID/PPK/IV/2017 -	Apr 6, 2017	58.228.000	58.228.000	-
6	Construction of Agricultural Commodity Storage Warehouse	CV. OMPU ASAL	520/07/SP-SOLID/PPK/IV/2017 -	Apr 6, 2017	116.440.000	116.440.000	-
7	Procurement of Construction of Production House	CV. DARUS MANDIRI	520/08/SP-SOLID/PPK/IV/2017	Apr 6, 2017	175.014.000	175.014.000	-
8	Procurement of Weighing Tool Supporting Value Chain Activities	CV. SEKI PRATAMA	520/09/SP-SOLID/PPK/IV/2017	Apr 17, 2017	78.975.000	78.975.000	-
9	Procurement of Equipment and Meubeler Office / Secretariat of the Federation	CV. SEKI PRATAMA	520/10/SP-SOLID/PPK/IV/2017 -	Apr 17, 2017	117.000.000	117.000.000	-
10	Procurement Development / Rehabilitation of the Federation Secretariat	CV. EKA SETIA	520/11/SP-SOLID/PPK/IV/2017	Apr 17, 2017	58.354.000	58.354.000	-
11	Procurement of Construction of Production House	CV. GRIYA HALMAHERA	520/12/SP-SOLID/PPK/IV/2017	Apr 17, 2017	58.374.000	58.374.000	-
12	Construction of Agricultural Commodity Storage Warehouse	CV. SARUMA LIPU	520/13/SP-SOLID/PPK/IV/2017	Apr 26, 2017	175.500.000	175.500.000	-
13	Procurement of Construction of Production House	CV. DAPOER GROUP	520/14/SP-SOLID/PPK/IV/2017	May 2, 2017	58.173.000	58.173.000	-
14	Construction of Agricultural Commodity Storage Warehouse	CV. KIDA KONSTRUCTION	520/15/SP-SOLID/PPK/IV/2017	May 6, 2017	58.210.000	58.210.000	-
15	Construction of Agricultural Commodity Storage Warehouse	CV. TIGA BERSAUDARA	520/16/SP-SOLID/PPK/IV/2017 -	May 29, 2017	58.280.000	58.280.000	-
16	Procurement of Construction of Production House	CV. TIGA BERSAUDARA	520/17/SP-SOLID/PPK/IV/2017	May 29, 2017	58.219.000	58.219.000	-
17	Procurement Development / Rehabilitation of the Federation Secretariat	CV. NAZWA ADI MANDIRI	520/18/SP-SOLID/PPK/IV/2017	07/09/17	58.400.000	58.400.000	-
18	Procurement of Marine Transportation Equipment	CV. TRIKARSA	521.11/19/SPK/DPKP-	22/09/17	229.950.000	229.950.000	-
19	Procurement of Marine Transportation Equipment	CV. EKA SETIA	521.11/20/SPK/DPKP-	22/09/17	229.900.000	229.900.000	-
20	Procurement of Marine Transportation Equipment	CV. IZZA FINA SETIA	521.11/21/SPK/DPKP-	22/09/17	229.620.000	229.620.000	-

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
21	Procurement of Marine Transportation Equipment	CV. HAPPY LAND	521.11/22/SP/IX/2017 -	25/09/17	229.970.000	229.970.000	-
22	Procurement of Construction of Home Sales of Production	CV. WEYLON GROUP	521.11/24/SP/IX/2017 -	Oct 2, 2017	233.600.000	233.600.000	-
23	Procurement of Production Equipment of Nang Village Business Center	CV. ASPIRASI BABIDE	521.11/26/SP/IX/2017 -	Oct 12, 2017	189.445.000	189.445.000	-
24	Procurement of Production Equipment of Toin Village Business Center	CV. BINTANG LAUT	521.11/28/SP/IX/2017 -	Oct 12, 2017	183.000.000	183.000.000	-
25	Procurement of Production Equipment of Lele Village Business Center	CV. ASNAFIKAL SIFARA	521.11/30/SP/IX/2017 -	Oct 12, 2017	208.500.000	208.500.000	-
26	Procurement of Production Equipment of Indomut Village Business Center	CV. DUA PUTRI	521.11/32/SP/IX/2017 -	Oct 12, 2017	218.700.000	218.700.000	-
27	Procurement of Processing Equipment of Lele Village Business Center	CV. HAPPY LAND	521.11/34/SP/IX/2017 -	Oct 17, 2017	236.850.000	236.850.000	-
28	Procurement of Processing Equipment of Indomut Village Business Center	CV. SARUMA LIPU	521.11/35/SP/IX/2017 -	Oct 17, 2017	226.835.000	226.835.000	-
29	Procurement of Processing Equipment of Toin Village Business Center	CV. DELA PRATAMA	521.11/36/SP/IX/2017 -	Oct 17, 2017	225.600.000	225.600.000	-
30	Procurement of Processing Equipment of Nang Village Business Center	CV. DUA PUTRI	521.11/37/SP/IX/2017 -	Oct 17, 2017	236.900.000	236.900.000	-
31	Procurement of Product Package Sentra Toin village	PT. MEUKEK BUMI LESTARI	521.11/46/SPK/XI/2017 -	13/11/17	48.000.000	48.000.000	-
32	Procurement of Product Package Sentra Nang village	PT. GEMILANG MITRA	521.11/47/SPK/XI/2017 -	Nov 13, 2017	48.000.000	48.000.000	-
33	Procurement of Product Package Sentra Indomut village	CV. CANUNG KARYA	521.11/48/SPK/XI/2017 -	13/11/17	47.400.000	47.400.000	-
34	Procurement of Product Package Sentra Lele village	CV. CANUNG KARYA	521.11/49/SPK/XI/2017 -	13/11/17	46.500.000	46.500.000	-
35	Land Transportation Procurement (Three Wheel Motor)	CV. FITRIYAH MOMOY JAYA	521.11/50/SPK/XI/2017 -	13/11/17	250.200.000	250.200.000	-
					4.681.383.000	4.681.383.000	-
Central Halmahera							
1	Post Harvest Mobilization Equipment Agricultural production - procurement of 3-wheeled vehicles	CV Dinar Persada	01.3/SPK.APBN.DKP-HT/2017	Oct 9, 2017	178.500.000	178.500.000	-
2	Post Harvest Mobilization Equipment Agricultural production - procurement of 3-wheeled vehicles	CV bangun Karya Jaya	02.3/SPK.APBN.DKP-HT/2017	Oct 9, 2017	119.000.000	119.000.000	-
3	Infrastructure Sentra Bisnis - Procurement Construction of Warehouse	CV Kiliaru Pratama	03.3/SPK.APBN.DKP-HT/2017	Oct 9, 2017	149.600.000	149.600.000	-
4	Infrastructure Sentra Bisnis - Procurement of Consturction of Mini Store	CV Dwi Putra Perkasa	04.3/SPK.APBN.DKP-HT/2017	Oct 9, 2017	149.500.000	149.500.000	-
5	Infrastructure Sentra Bisnis - Procurement of Consturction of Mini Store	CV Aulani	05.3/SPK.APBN.DKP-HT/2017	Oct 9, 2017	149.550.000	149.550.000	-
6	Infrastructure Sentra Bisnis - Procurement of Consturction of Mini Store	CV Fian Fitri	06.3/SPK.APBN.DKP-HT/2017	Oct 9, 2017	149.600.000	149.600.000	-
7	Infrastructure Sentra Bisnis - Procurement of Consturction of Mini Store	CV Indah Sari	07.3/SPK.APBN.DKP-HT/2017	Oct 9, 2017	149.650.000	149.650.000	-
8	Infrastructure Sentra Bisnis - Procurement of Production Equipment	CV. Dian Rosmadani	08.3/SPK.APBN.DKP-HT/2017	Oct 16, 2017	198.500.000	198.500.000	-
9	Infrastructure Sentra Bisnis - Procurement of Processing Equipment	CV Sinar Abadi	09.3/SPK.APBN.DKP-HT/2017	Oct 16, 2017	199.000.000	199.000.000	-
10	Infrastructure Sentra Bisnis - Procurement of Production Equipment	CV Dwi Jaya	10.3/SPK.APBN.DKP-HT/2017	Oct 16, 2017	199.000.000	199.000.000	-

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
11	Infrastructure Sentra Bisnis - Procurement of Production Equipment	CV Agung Pratama	13.3/SPK.APBN.DKP-HT/2017	Oct 27, 2017	199.000.000	199.000.000	-
12	Contract of procurement of rural business center production equipment	CV Dinar Persada	11.3/SPK.APBN.DKP-HT/2017	Oct 27, 2017	199.000.000	199.000.000	-
13	Contracts Procurement of production and processing equipment	CV bangun Karya Jaya	12.3/SPK.APBN.DKP-HT/2017	Oct 27, 2017	199.000.000	199.000.000	-
14	Contract of procurement of rural business center production equipment	CV Golden Celebes	01/P-B/KONTRAK-DKP/BLPBJ/X/2017	Oct 30, 2017	433.500.000	433.500.000	-
15	Contract of procurement of rural business center production equipment	CV Kaliurang Pratama	02/P-B/KONTRAK-DKP/BLPBJ/X/2017	Oct 30, 2017	423.700.000	423.700.000	-
16	Contracts Procurement of production and processing equipment	CV Legin Mandiri	14.3/SPK.APBN.DKP-HT/2017	Oct 31, 2017	104.250.000	104.250.000	-
					3.200.350.000	3.200.350.000	
East Halmahera							
1	Accommodation and Consumption Workshop of Village Implementation Team.	CV. KARTIKA BULI RESORT	01/SPK/SOLID-HT/RK.III-C/IV/2017	31-MAR-17	86.970.000	86.970.000	-
2	Accommodations and Consumption of Workshop on Savings and Loans Management, Analysis of Use of Savings and Loans, MF, RF By SHGs.	CV. KARTIKA BULI RESORT	'02/SPK/SOLID-HT/RK.III-C/IV/2017	'01-APR-17	60.210.000	60.210.000	-
3	Accommodation and Consumption at the Village Management Team Skills Workshop	CV. KARTIKA BULI RESORT	'04/SPK/SOLID-HT/RK.III-B/V/2017	24-MAY-17	86.970.000	86.970.000	-
4	Accommodation and Consumption on Productive Business Meeting Activity	CV. KARTIKA BULI RESORT	'03/SPK/SOLID-HT/RK.III-B/V/2017	17-MAY-17	60.210.000	60.210.000	-
5	Accommodation and Consumption Consolidated Data and Information Meeting on Production and Market Access	CV. KARTIKA BULI RESORT	005/SPK/SOLID-HT/RK.III-B/V/2017	20-JUL-17	60.210.000	60.210.000	-
6	Construction of Storage Warehouse of Agricultural Commodity of Waci Village	CV PELITA MAKMUR	'012/II.101.SOLID-HT/V/2017	19-JUN-17	115.000.000	115.000.000	-
7	Construction of Baburino Village Production House	CV. LINTAS TIMUR	'016/II.101.SOLID-HT/VII/2017	'03-JUL-17	160.000.000	160.000.000	-
8	Construction of Waci Village Production House	CV PELITA MAKMUR	'013/II.101.SOLID-HT/V/2017	19-JUN-17	160.000.000	160.000.000	-
9	Construction of the Baburino Village Federation Office	CV MABA KARYA UTAMA	'015/II.101.SOLID-HT/VII/2017	'03-JUL-17	58.500.000	58.500.000	-
10	Development of Storage Warehouse of Agricultural Commodity in Sosolat Village	CV. KARYA HALUT NUSANTAR	'020/II.101.SOLID-HT/VIII/2017	'02-AUG-17	115.000.000	115.000.000	-
11	Construction of Production House in Silalayang Village	CV AMARILA	25/II.101.SOLID-HT/VIII/2017	'02-AUG-17	160.000.000	160.000.000	-
12	Construction of Sales House / Display in Sosolat Village	CV. KARYA HALUT NUSANTAR	'022/III.101.SOLID-HT/VIII/2017	'02-AUG-17	150.000.000	150.000.000	-
13	Construction of the Federation Office in Waci Village	CV. RASAI KARYATAMA	'019/II.101.SOLID-HT/VII/2017	21-AUG-17	58.500.000	58.500.000	-
14	Construction of Production House in Sosolat Village	CV. ANGGARDA PARAMITRA	'021/II.101.SOLID-HT/VIII/2017	21-AUG-17	160.000.000	160.000.000	-
15	Construction of Federation Office in Sosolat Village	CV. ANGGARDA PARAMITRA	'023/II.101.SOLID-HT/VIII/2017	'02-AUG-17	58.500.000	58.500.000	-
16	Construction of Storage Warehouse of Agricultural Commodity of Silalayang Village	CV AMARILA	'024/II.101.SOLID-HT/VIII/2017	'02-AUG-17	115.000.000	115.000.000	-
17	Construction of Federation Office in Silalayang Village	CV. BINTANG PRATAMA	026/II.101.SOLID-HT/VIII/2017	'02-AUG-17	150.000.000	150.000.000	-
18	Construction of Federation Office in Silalayang Village	CV. BINTANG PRATAMA	'027/II.101.SOLID-HT/VIII/2017	'02-AUG-17	58.500.000	58.500.000	-
19	Procurement of Processing Equipment Production of Business Center in Baburino Village	CV. NURUL PERKASA	'028/II.101.SOLID-HT/VIII/2017	21-AUG-17	249.963.600	249.963.600	-
20	Procurement of Production Processing Equipment Production Center Business Village Sosolat	CV. NURUL PERKASA	'029/II.101.SOLID-HT/VIII/2017	21-AUG-17	249.700.000	249.700.000	-
21	Construction of Pekaulang Village Sales / Display House	CV. LINTAS TIMUR	'014/III.101.SOLID-HT/VII/2017	'03-JUL-17	150.000.000	150.000.000	-
22	Construction of Agricultural Commodity Warehouse of Pekaulang Village	CV MABA KARYA UTAMA	'017/II.101.SOLID-HT/VII/2017	'03-JUL-17	115.000.000	115.000.000	-
23	Construction of Waci Village Sales / Display House	CV. RASAI KARYATAMA	'018/III.101.SOLID-HT/VII/2017	21-AUG-17	150.000.000	150.000.000	-
24	Procurement of 3-Wheel Motor	CV. NURUI PERKASA	10/III.101.SOLID-HT/V/2017	19-JUN-17	200.000.000	200.000.000	-
25	Agricultural Post Harvest Equipment Agricultural Production	CV. NURUI PERKASA	11/III.101.SOLID-HT/V/2017	19-JUN-17	200.000.000	200.000.000	-

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
26	Construction of Maba City Sales / Display House	CV. LINTAS TIMUR	'030/III.101.SOLID-HT/VIII/2017	21-AUG-17	200.000.000	200.000.000	-
27	Procurement of production processing equipment of Silalayang Village business center	PT. AFYLAH BANGUN PERSA	'031/II.101.SOLID-HT/IX/2017	21-AUG-17	249.728.963	249.728.963	-
28	Procurement of production equipment	PT.ALFA RINDO GEMILANG JA	32/II.101.SOLID-HT/IX/2017	15-SEP-17	249.480.000	249.480.000	-
29	Procurement of Production Equipment Business Center in Baburino Village	CV. MUSTIKA SENTOSA ABAD	'035/II.101.SOLID-HT/IX/2017	15-SEP-17	149.838.000	149.838.000	-
30	Procurement of Processing Packaging Production of Business Centers	PT. RENDI MINATUNGAL	'036/II.101.SOLID-HT/IX/2017	18-SEP-17	149.500.000	149.500.000	-
31	Procurement of production equipment of Waci Business Center	CV. DELISSA	37/II.101.SOLID-HT/IX/2017	15-SEP-17	98.024.800	98.024.800	-
32	Procurement of production equipment Sosolat village business centers	CV. GLOBAL MITRA UTAMA	34/II.101.SOLID-HT/IX/2017	15-SEP-17	149.887.200	149.887.200	-
33	Procurement of production equipment Sentra business village Silalayang	CV. KAMILAH CIPTA TAMA	33/II.101.SOLID-HT/IX/2017	15-SEP-17	149.850.000	149.850.000	-
					4.584.542.563	4.584.542.563	-
North Halmahera							
1	Procurement Services Accommodation Hotel Training Village Implementation Team	Hotel KITA	05/SPK-PAH/SOLID/V/2017	Apr 27, 2017	86.970.000	86.970.000	-
2	Village Leadership Skills Workshop	Hotel KITA	03/SPK-PAH/SOLID/VI/2017	Jun 13, 2017	86.970.000	86.970.000	-
3	Procurement of Hotel Accommodation Services Quality Product Quality Control Workshop at Business Center for Producers	Hotel KITA	04/SPK-PAH/SOLID/VII/2017	Jul 13, 2017	86.970.000	86.970.000	-
4	Procurement of Facilities and Infrastructure Business Centers (3 Villages)	CV. Omarending	10/SPK-PSPSB/SOLID/IX/2017	26/09/17	180.000.000	180.000.000	-
5	Procurement of Facilities and Infrastructure Business Centers (2 Villages)	CV. Bual Jaya Bakti Utama	09/SPK-PSPSB/SOLID/IX/2017	26/09/17	120.000.000	120.000.000	-
6	Procurement of Food Crops and Horticultural Equipment Production	CV. Narwastu	11/SPK-PPTHP/SOLID/IX/2017	29/09/17	84.000.000	84.000.000	-
7	Planning Consultancy Services for Production Houses	CV. Alfa Omega	08/SPK-PJKPRP/SOLID/IX/2017	26/09/17	50.000.000	50.000.000	-
8	Construction of Production House and Drying Floor at Business Center In Paca Village	CV. Sackral Kontraktor	15/SPK-PRPPLJ/SOLID/X/2017	Oct 12, 2017	500.000.000	500.000.000	-
9	Construction of Production House and Drying Floor at Business Center In Ngidiho village	CV. Sackral Kontraktor	14/SPK-PRPPLJ/SOLID/X/2017	Oct 12, 2017	500.000.000	500.000.000	-
10	Construction of Production House and Drying Floor at Business Center In Gulo Village	CV. Citra Visi	16/SPK-PRPPLJ/SOLID/X/2017	Oct 12, 2017	500.000.000	500.000.000	-
11	Construction of Production House and Drying Floor at Business Center In Ngofabobawa Village	CV. Citra Visi	17/SPK-PRPPLJ/SOLID/X/2017	Oct 12, 2017	500.000.000	500.000.000	-
12	Construction of Production House and Drying Floor at Business Center In Katana Village	CV. Yusfan Mandiri	18/SPK-PRPPLJ/SOLID/X/2017	Oct 13, 2017	500.000.000	500.000.000	-
13	Procurement of Business Centers Mobilization Facilities	UD. Karya Mandiri	20/SPK-PSMSB/SOLID/X/2017	Oct 13, 2017	180.000.000	180.000.000	-
14	Procurement of Business Centers Mobilization Facilities	CV. Narwastu	21/SPK-PSMSB/SOLID/X/2017	Oct 13, 2017	120.000.000	120.000.000	-
15	Supervision Consultancy Services for Production Houses	CV. Alfa Omega	19/SPK-PSMSB/SOLID/X/2017	Oct 13, 2017	50.000.000	50.000.000	-
16	Procurement of Post Mobilization Equipment for Agricultural Production Mobilization	UD. Karya Mandiri	24/SPK-PMPPPP/SOLID/X/2017	Oct 27, 2017	140.000.000	140.000.000	-
17	Procurement of Post Mobilization Equipment for Agricultural Production Mobilization	CV. Bual Jaya Bakti Utama	23/SPK-PMPPPP/SOLID/X/2017	Oct 28, 2017	140.000.000	140.000.000	-
					3.824.910.000	3.824.910.000	-

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
Sula Island							
1	Construction of Agricultural Commodity Storage Warehouse (Modapuhi)	CV Alam Jaya - Desa Waitina Kecamatan mangoli Timur Kab.	527.96.1/SPK-PK.02/KP/VIII/2017	21-08-2017	58.200.000,00	55.290.000,00	2.910.000,00
2	Construction of Agricultural Commodity Storage Warehouse (Buya)	CV Alam Jaya - Desa Waitina Kecamatan mangoli Timur Kab.	527/96.2/SPK-PK.03/KP/VIII/2017	21-08-2017	58.100.000,00	55.195.000,00	2.905.000,00
3	Construction of Agricultural Commodity Storage Warehouse (Fuata)	CV Alam Jaya - Desa Waitina Kecamatan mangoli Timur Kab.	527/96.3/SPK-PK.04/KP/VIII/2017	21-08-2017	57.960.000,00	55.062.000,00	2.898.000,00
4	Construction of Agricultural Commodity Storage Warehouse (Pastabulu)	CV Alam Jaya - Desa Waitina Kecamatan mangoli Timur Kab.	527/96/SPK-PK.01/KP.VIII/2017	21-08-2017	58.150.000,00	55.242.500,00	2.907.500,00
5	Rural Business Center	CV Alam Sutra -Jl Branjangan No 232 RT 001 RW 003 Kel	18.PB/SPJ/PPK/PLS/DKP-KS/2017	16-10-2017	1.314.270.000,00	1.314.270.000,00	-
6	Construction / Rehabilitation of Office / Secretariat of the Federation (Pastabulu)	CV Bumi Permata - Desa Tikong Kecamatan Taliabu Utara	527.96.4/SPK-PK.05/KP/VIII/2017	21-08-2017	58.220.000,00	55.309.000,00 2.911.000,00	-
7	Construction / Rehabilitation of Office / Secretariat of the Federation (Modapuhi)	CV Bumi Permata - Desa Tikong Kecamatan Taliabu Utara	527/96.5/SPK-PK.06/KP/VIII/2017	21-08-2017	58.220.000,00	55.309.000,00 2.911.000,00	-
8	Infrastructure Business Center (Pastabulu)	CV Duta Sarana - Desa Mangon Kecamatan Sanana	527/122.5/SPK-PK.09/KP/2017	02-10-2017	159.000.000,00	151.050.000,00 7.950.000,00	-
9	Construction of Sea Mobilization Infrastructure (Modapuhi)	CV Karya Mandiri - Desa Mangon Kecamatan Sanana	527.123.2/SPK-PK.10/KP.X/2017	02-10-2017	64.600.000,00	64.600.000,00	-
10	Construction of Sea Mobilization Infrastructure (Pastabulu)	CV Karya Mandiri - Desa Mangon Kecamatan Sanana	527/123.1/SPK-PK.09/KP/2017	02-10-2017	64.500.000,00	64.500.000,00	-
11	Construction of Sea Mobilization Infrastructure (Fuata)	CV Karya Mandiri - Desa Mangon Kecamatan Sanana	527/123.4/SPK-PK.10/KP/X/2017	02-10-2017	64.250.000,00	64.250.000,00	-
12	Equipment and Office Furniture / Federation Secretariat	CV Mancamoy Mandiri - Jl Ketapang RT 001 RW 001 Kel. Ubo-Ubo Kec Ternate Selatan	527/97/SPK-PB.01/KP/VIII/2017	22-08-2017	116.104.000,00	116.104.000,00	-
13	Business Center Infrastructure (Buya)	CV Pelita Mas - Desa Fagudu Kecamatan Sanana	527/122.7/SPK-PK.11/KP/X/2017	02-10-2017	158.750.000,00	150.812.500,00 7.937.500,00	-
14	Construction / Rehabilitation of Office / Secretariat of the Federation (Buya)	CV Permata Hijau - DesaGela Kecamatan Taliabu Utara	527.96.6/SPK-PK.07/KP/VIII/2017	21-08-2017	58.000.000,00	55.100.000,00 2.900.000,00	-
15	Construction / Rehabilitation of Office / Secretariat of the Federation (Fuata)	CV Permata Hijau - DesaGela Kecamatan Taliabu Utara	527.96.7/SPK-PK.08/KP/VIII/2017	21/08/2017	57.950.000,00	55.052.500,00 2.897.500,00	-
16	Business Center Infrastructure (Fuata)	CV Permata Hijau - DesaGela Kecamatan Taliabu Utara	527/122.8/SPK-PK.12/X/2017	02/10/2017	158.690.000,00	150.755.500,00 7.934.500,00	-
17	Business Center Infrastructure (Modapuhi)	CV Sarana Mandiri - Desa Mangon Kecamatan Sanana	527/122.6/SPK-PK.10/KP/X/2017	02/10/2017	159.110.000,00	151.154.500,00 7.955.500,00	-
18	Construction of Sea Mobilization Infrastructure (Buya)	CV Sarana Mandiri -	527/123.3/SPK-PK.09/KP/X/2017	02/10/2017	64.400.000,00	64.400.000,00	-
19	Mobilization Equipment Post Harvest Agricultural Production (Pastabulu)	PT Asean Motor Internasional	527/160.1/SPK-PB.07/KP/XI/2017	24/11/2017	138.800.000,00	138.800.000,00	-
20	Mobilization Equipment Post Harvest Agricultural Production (Modapuhi)	PT Asean Motor Internasional	527/160.2/SPK-PB.08/KP/XI/2017	24/11/2017	139.250.000,00	139.250.000,00	-
21	Mobilization Equipment Post Harvest Agricultural Production (Buya)	PT Asean Motor Internasional	527/160.3/SPK-PB.09/KP/XI/2017	24/11/2017	130.500.000,00	130.500.000,00	-
22	Mobilization Equipment Post Harvest Agricultural Production (Fuata)	PT Asean Motor Internasional	527/160.4/SPK-PB.10/KP/XI/2017	24/11/2017	121.780.000,00	121.780.000,00	-
23	Weighing Equipments	CV Mancamoy Mandiri -	527/97.1/SPK-PB.02/KP/VIII/2017	22/08/2017	34.800.000,00	34.800.000,00	-
24	Shopping Consulting Services, Central Business Infrastructure Planning	CV Zuhroh Gibran Perdana -	527/98/SPK/PRCN/KP/VIII/2017	24/08/2017	17.000.000,00	17.000.000,00	-
25	Shopping Consulting Services, Central Business Infrastructure Planning	CV Zuhroh Gibran Perdana -	527/124/SPK/PWS/KP/X/2017	02/10/2017	17.000.000,00	17.000.000,00	-
					3.387.604.000	3.375.983.500	11.620.500,00
Sub Amount North Maluku					35.209.161.563	35.006.346.063	202.815.500

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
Maluku Province							
1	Multi-Year Contracts Employment Services NGO (Non-Governmental Organization) Smallholder Livelihood Development In Eastern Indonesia Project (SOLID) Maluku Province Term I	Yayasan Pengembangan Dan Pemberdayaan Masyarakat	Contract No. 521/156/BKP/II/2016	Feb 23, 2017	5.250.720.000	4.823.050.000	427.670.000
2	Use of Facility, Accommodation, Consumption and Other Supporting Facilities in the Framework of Operation of Financial Consolidation Workshop	PT.AQUARIUS CLARISSA PRATAMA (HOTEL PACIFIC)	No.027/136/DKP-SOLID/VII/2017	Jul 10, 2017	45.000.000	45.000.000	-
3	Use of Facilities, Accommodations, Consumption and Other Supporting Facilities in the Framework of Workshop on Savings and Loans, analysis of the use of MF savings and loan funds, RF by SHGs	PT.PRIMA ABADI SELARAS (Everbright Hotel)	No.027/ 379/DKP-SOLID/VII/2017	Jul 19, 2017	45.000.000	45.000.000	-
4	Use of Facilities, Accommodations, Consumption and Other Supporting Facilities in the Framework of Implementation of SOLID Planning Workshop TA.2018 Provincial Level	PT. METRO CITY MANISE (The	No. 027/179/DKP-SOLID/VIII/2017	August 7, 2017	45.000.000	45.000.000	-
5	Use of Facilities, Accommodations, Consumption and Other Supporting Facilities in the Framework Workshop of Consolidated Data and Information Meeting on Production and Market Access.	PT.SIRIMAU INDAH	No.027/210/DKP-SOLID/IX/2017	Sep 18, 2017	45.177.000	45.177.000	-
6	Use of Facilities, Accommodations, Consumption and Other Support Facilities in the Framework of Workshop of State Assets of SOLID Province	PT.AQUARIUS CLARISSA PRATAMA (HOTEL PACIFIC)	No. 027/247/DKP-SOLID/XI/2017	Nov 7, 2017	45.000.000	45.000.000	-
7	Assessment of Data Base and SOLID Assets of Maluku Province over the month of October 2017	PT.CIPTA SARANA	No. 027/228/DKP/X/2017	Oct 5, 2017	239.000.000	239.000.000	-
					5.714.897.000	5.287.227.000	427.670.000
West Seram							
1	Construction of Corn House Production	CV. Budi Rawis	521/06/SPK/DKP-SOLID/VIII/2017	Aug 4, 2017	189.700.000,00	189.700.000,00	-
2	Construction of Peanut Production House	CV. Budi Rawis	521/10/SPK/DKP-SOLID/VIII/2017	Aug 4, 2017	189.850.000,00	189.850.000,00	-
3	Construction of VCO Oil Production House	CV. Alaka Semesta	521/14/SPK/DKP-SOLID/VIII/2017	Aug 4, 2017	189.500.000,00	189.500.000,00	-
4	Construction of Production House of Cayuputih Oil	CV. Mufid	521/22/SPK/DKP-SOLID/VIII/2017	Aug 4, 2017	189.900.000,00	189.900.000,00	-
5	Procurement of Food Crops and Horticultural Equipment	CV. Mufid	521/41/SPK/DKP-SOLID/VIII/2017	Aug 3, 2017	198.500.000,00	198.500.000,00	-
6	Procurement of VCO Oil Processing Equipment	CV. Tiga Anugerah	521/45/SPK/DKP-SOLID/VIII/2017	Aug 3, 2017	197.250.000,00	197.250.000,00	-
7	Construction of Sago Production House	CV. Ravzah Mandiri	521/105/SPK/DKP-SOLID/VIII/2017	Aug 14, 2017	189.250.000,00	189.250.000,00	-

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
8	Procurement of Coconut Coir Processing Equipments	CV. Ria Lestari	521/160/SPK/DKP-SOLID/III/2017	Aug 23, 2017	182.750.000,00	182.750.000,00	-
9	Procurement of Coconut Coir Processing Equipments	CV. Athila	521/110/SPK/DKP-SOLID/III/2017	Aug 15, 2017	189.880.000,00	189.880.000,00	-
10	Procurement of Cayuputi Oil Processing Equipment	CV. Brilian Nusantara Jaya	521/119/SPK/DKP-SOLID/III/2017	Aug 14, 2017	131.250.000,00	131.250.000,00	-
11	Procurement of Sago Processing Equipment	CV. Alaka Semesta	521/127/SPK/DKP-SOLID/III/2017	Aug 24, 2017	186.500.000,00	186.500.000,00	-
12	Procurement of Data Tools and Meubelair Business Centers	CV. Tiga Anugerah	521/113/SPK/DKP-SOLID/III/2017	Aug 15, 2017	195.500.000,00	195.500.000,00	-
13	Procurement of Jonder Mini Soil Treatment Equipment	CV. Degu 2 Mandiri	521/168/SPK/DKP-SOLID/IX/2017	Nov 17, 2017	577.500.000,00	577.500.000,00	-
14	Procurement Vehicle Mobilization Business Centers	CV. Aldita Perkasa	521/50/SPK/DKP-SOLID/IX/2017	Nov 7, 2017	521.000.000,00	521.000.000,00	-
15	Production House Development Planning	Frangky Pruwat	521/15/SPK/DKP-SOLID/II/2017	Jul 3, 2017	46.500.000,00	46.500.000,00	-
16	Production House Development Supervision	CV. Griya Hesande Konsultan	521/02/SPK.PW/DKP-SOLID/III/2017	Aug 2, 2017	44.800.000,00	44.800.000,00	-
					3.419.630.000	3.419.630.000	-
Central Maluku							
1	Procurement of goods and services	PT Berti Inti Gemilang	4.1/SPK/PPK/IX/2017	18/09/2017	76.673.000,00	76.673.000,00	-
2	Procurement of goods and services	PT Berti Inti Gemilang	4.2/SPK/PPK/IX/2017	18/09/2017	76.555.000,00	76.555.000,00	-
3	Procurement of goods and services	PT Bidara Sampurna	4.3/SPK/PPK/IX/2017	18/09/2017	76.555.000,00	76.555.000,00	-
4	Procurement of goods and services	PT Rendi Mina Tunggal	4.4/SPK/PPK/IX/2017	18/09/2017	76.148.000,00	76.148.000,00	-
5	Procurement of goods and services	PT Rendi Mina Tunggal	4.5/SPK/PPK/IX/2017	18/09/2017	76.544.000,00	76.544.000,00	-
6	Procurement of goods and services	PT Pelita Sona Sampurna	4.6/SPK/PPK/IX/2017	18/09/2017	76.600.000,00	76.600.000,00	-
7	Work Procurement Equipment Production and Processing Liang Village Business Center	CV. Cendrana Perkasa	210/KONT/PPK-SOLID/IX/2017	26/09/2017	274.860.000,00	274.860.000,00	-
8	Work Procurement Equipment Production and Processing Holo Village Business Center	CV. Media Pratama	209/KONT/PPK-SOLID/IX/2017	26/09/2017	268.100.000,00	268.100.000,00	-
9	Work Procurement Equipment Production and Processing Samasuru Village Business Center	CV Souhuru Indah	208/KONT/PPK-SOLID/IX/2017	26/09/2017	302.500.000,00	302.500.000,00	-
10	Work Procurement Equipment Production and Processing Oma Village Business Center	CV. Media Pratama	212/KONT/PPK-SOLID/IX/2017	26/09/2017	270.000.000,00	270.000.000,00	-
11	Work Procurement Equipment Production and Processing Yainuelo Village Business Center	CV Thunuhuhu	213/KONT/PPK-SOLID/IX/2017	26/09/2017	273.522.900,00	273.522.900,00	-
12	Work Procurement Equipment Production and Processing Sakanusa Village Business Center	CV. Evan Raya	211/KONT/PPK-SOLID/IX/2017	26/09/2017	300.500.000,00	300.500.000,00	-
13	Procurement of operational equipment Samasuru village business center	CV Thunuhuhu	254/SPK/PPK-SOLID/X/2017	07/10/2017	49.342.000,00	49.342.000,00	-
14	Procurement of operational equipment Liang village business center	CV Thunuhuhu	256/SPK/PPK-SOLID/X/2017	07/10/2017	49.342.000,00	49.342.000,00	-
15	Procurement of operational equipment Oma village business center	CV ANINDYA KARYA	258/SPK/PPK-SOLID/X/2017	07/10/2017	49.300.000,00	49.300.000,00	-
16	Procurement of operational equipment Holo village business center	BERLIAN INDAH CV	255/SPK/PPK-SOLID/X/2017	07/10/2017	49.200.000,00	49.200.000,00	-
17	Procurement of operational equipment Sakanusa village business center	LARIUW CV	257/SPK/PPK-SOLID/X/2017	07/10/2017	49.450.000,00	49.450.000,00	-
18	Procurement of operational equipment Yainuelo village business center	MATAWA CITRA PERSADA CV	259/SPK/PPK-SOLID/X/2017	07/10/2017	49.250.000,00	49.250.000,00	-
19	Construction work of Samasuru village business center	HASTARIAN PUTRA CV	253/SPK/PPK-SOLID/X/2017	29/09/2017	152.500.000,00	152.500.000,00	-
20	Construction work of Sakanusa village business center	CV FAJAR ARYA	233/KONT/PPK-SOLID/IX/2017	29/09/2017	221.920.000,00	221.920.000,00	-
21	Construction work of Oma village business center	CENDRANA PERKASA CV	234/KONT/PPK-SOLID/IX/2017	29/09/2017	365.040.000,00	365.040.000,00	-
22	Construction work of Yainuelo village business center	DWI KARYA MANDIRI CV	235/KONT/PPK-SOLID/IX/2017	29/09/2017	340.440.000,00	340.440.000,00	-
23	Construction work of Liang village business center	CENDRANA PERKASA CV	232/KONT/PPK-SOLID/IX/2017	29/09/2017	341.640.000,00	341.640.000,00	-
24	Construction work of Holo village business center	TRIA PRATAMA CV	231/KONT/PPK-SOLID/IX/2017	29/09/2017	461.880.000,00	461.880.000,00	-
25	Procurement of goods and services	CV Cipta Nur Asni	310.5/SPK/PPK-SOLID/XII/2017	14/12/2017	18.819.000,00	18.819.000,00	-
26	Procurement of goods and services	CV Cipta Nur Asni	310.6/SPK/PPK-SOLID/XII/2017	14/12/2017	22.990.000,00	22.990.000,00	-
27	Procurement of goods and services	CV. Fiantik Bersaudara	310.3/SPK/PPK-SOLID/XII/2017	14/12/2017	17.394.000,00	17.394.000,00	-
28	Procurement of goods and services	CV Abdillah Dwi Karya	310.1/SPK/PPK-SOLID/XII/2017	14/12/2017	14.800.000,00	14.800.000,00	-

No	Work Description	Contract			Amount (IDR)		
		Counterparty	Number	Date	Contract	Payment	Remaining Contract
29	Procurement of goods and services	CV Abdilah Dwi Karya	310.2/SPK/PPK-SOLID/XII/2017	14/12/2017	19.178.000,00	19.178.000,00	-
30	Procurement of goods and services	CV. Fiantik Bersaudara	310.4/SPK/PPK-SOLID/XII/2017	14/12/2017	14.819.000,00	14.819.000,00	-
31	Procurement of goods and services	CV. CENDRANA PERKASA	310.7/SPK/PPK-SOLID/XII/2017	14/12/2017	27.500.000,00	27.500.000,00	-
					4.463.361.900	4.463.361.900	
South Buru							
1	Construction of Business Center House Production	CV. ROCKY STAR	05/SPK/PPK/SOLID/DKP-BS/IX/2017	27/09/2017	133.300.000	133.300.000	-
2	Construction of Business Center House Production	CV, SIROM INDAH	06/SPK/PPK/SOLID/DKP-BS/IX/2017	27/09/2017	127.800.000	127.800.000	-
3	Construction of Business Center House Production	CV. ELANG LAUT PERKASA	07/SPK/PPK/SOLID/DKP-BS/IX/2017	27/09/2017	128.800.000	128.800.000	-
4	Business Center Infrastructure Supervisory Services	CV. NURLITA CONSULTAN	07/SPK/PPK/PWS-	27/09/2017	15.000.000	15.000.000	-
5	Construction of the Business Center Production Outlet Display	CV. ROCKY STAR	08/SPK/PPK/SOLID/DKP-BS/IX/2017	27/09/2017	107.440.000	107.440.000	-
6	Construction of Warehouse and Business Center Gate	CV, SIROM INDAH	09/SPK/PPK/SOLID/DKP-BS/IX/2017	27/09/2017	119.836.000	119.836.000	-
7	Construction of Warehouse and Business Center Gate	CV. ELANG LAUT PERKASA	10/SPK/PPK/SOLID/DKP-BS/IX/2017	27/09/2017	120.686.000	120.686.000	-
8	procurement of coconut oil processing equipment and soy sauce	CV. RILA KARYA MANDIRI	11/SPK/PPK/SOLID/DKP-BS/IX/2017	28/09/2017	149.700.000	149.700.000	-
9	procurement of coco fiber processing equipment	CV. RILA KARYA MANDIRI	12/SPK/PPK/SOLID/DKP-BS/IX/2017	28/09/2017	163.000.000	163.000.000	-
10	procurement of souvenir and taro processing equipment	CV. ALAKA SEMESTA	13/SPK/PPK/SOLID/DKP-BS/IX/2017	28/09/2017	115.500.000	115.500.000	-
11	procurement of VCO oil processing equipment	CV. ALAKA SEMESTA	14/SPK/PPK/SOLID/DKP-BS/IX/2017	28/09/2017	140.500.000	140.500.000	-
12	procurement of cassava processing equipment and fish abon	CV. ALNAS	15/SPK/PPK/SOLID/DKP-BS/IX/2017	28/09/2017	152.100.000	152.100.000	-
13	procurement of cassava processing equipment	CV. WAEBAKE INDAH	16/SPK/PPK/SOLID/DKP-BS/IX/2017	28/09/2017	116.300.000	116.300.000	-
14	procurement of mobilization equipment / long boat for the activities of Leksula Village Business Center at Leksula District	CV. ALNAS	17/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	117.900.000	117.900.000	-
15	procurement equipment Operational Office Operational Activities Business Centers	CV. ALNAS	18/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	58.600.000	58.600.000	-
16	procurement equipment Operational Office Operational Activities Business Centers	CV. RILA KARYA MANDIRI	19/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	58.600.000	58.600.000	-
17	procurement equipment Operational Office Operational Activities Business Centers	CV. ALAKA SEMESTA	20/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	58.600.000	58.600.000	-
18	procurement of production equipment for Production Activities of Waelikut Village Business Center Waesama Sub-district	CV. YUSAT AFANDI	21/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	65.500.000	65.500.000	-
19	procurement of production equipment for Production Activities of Leksula Village Business Center Leksula Sub-district	CV. YUSAT AFANDI	22/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	49.250.000	49.250.000	-
20	procurement of production equipment for Production Activities of Oki Baru Village Business Center Namrole Sub-district	CV. TANJUNG MERPATI	23/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	69.900.000	69.900.000	-
21	procurement of mobilization equipment / three-wheeled vehicles for the mobilization of Waelikut Village Business Center Waesama Sub-District	CV. ALAKA SEMESTA	24/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	63.100.000	63.100.000	-
22	shopping mobilization equipment for Mobilization activities Oki Baru Village Business Center District Namrole	CV. ALAKA SEMESTA	25/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	46.000.000	46.000.000	-
23	packaging equipment for Business Center Packaging activities	CV. SORAYA	26/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	45.000.000	45.000.000	-
24	packaging equipment for Business Center Packaging activities	CV. SORAYA	27/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	45.000.000	45.000.000	-
25	packaging equipment for Business Center Packaging activities	CV. SORAYA	28/SPK/PPK/SOLID/DKP-BS/IX/2017	29/09/2017	45.000.000	45.000.000	-
					2.312.412.000	2.312.412.000	-
			Sub Amount Maluku		15.910.300.900	15.482.630.900	427.670.000
			TOTAL		51.119.462.463	50.488.976.963	630.486.500

**SMALLHOLDER LIVELIHOOD DEVELOPMENT IN EASTERN INDONESIA (SOLID)
LOAN IFAD NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835-ID
PHYSIC AND FINANCE TARGET AND REALIZATION
FISCAL YEAR 2017**

Maluku Province

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	15.044	2.214.939.000	5,35%	15.040	2.189.059.000	99,97%	98,83%	5,35%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	13.397	16.391.480.000	39,62%	12.263	16.074.755.000	91,54%	98,07%	36,26%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	686	7.353.843.000	17,77%	649	7.302.629.900	94,61%	99,30%	16,82%
D	Infrastructure Development	-	-	-	-	-	0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	200.886	15.414.347.000	37,26%	199.714	15.192.536.600	99,42%	98,56%	37,04%
Total			41.374.609.000	100,00%		40.758.980.500			95,47%

North Maluku Province

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	3.973	9.890.892.000	17,51%	3.972	9.776.681.000	99,97%	98,85%	17,50%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	4.870	31.049.344.000	54,95%	4.870	30.307.408.563	100,00%	97,61%	54,95%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	132	4.677.860.000	8,28%	132	4.628.808.000	100,00%	98,95%	8,28%
D	Infrastructure Development	-	-	0,00%	-	-	0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	84	10.884.896.000	19,26%	84	10.630.168.000	100,00%	97,66%	19,26%
Total			56.502.992.000	100,00%		55.343.065.563			100,00%

SOLID National Program Management Office

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	-	-	0,00%	-	-	0,00%	0,00%	0,00%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	-	-	0,00%	-	-	0,00%	0,00%	0,00%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	-	-	0,00%	-	-	0,00%	0,00%	0,00%
D	Infrastructure Development	-	-	0,00%	-	-	0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	97	11.319.287.000	100,00%	97	11.088.346.202	97,96%	97,96%	97,96%
Total			11.319.287.000	100,00%		11.088.346.202		97,96%	97,96%

National Consolidated

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	19.017	12.105.831.000	11,09%	19.012	11.965.740.000	99,97%	98,84%	11,08%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	18.267	47.440.824.000	43,45%	17.133	46.382.163.563	93,79%	97,77%	40,75%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	818	12.031.703.000	11,02%	781	11.931.437.900	95,48%	99,17%	10,52%
D	Infrastructure Development	-	-	0,00%	-	-	0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	201.067	37.618.530.000	34,45%	199.895	36.911.050.802	99,42%	98,12%	34,25%
Grand Total			109.196.888.000	100,00%		107.190.392.265		98,16%	96,60%

**SMALLHOLDER LIVELIHOOD DEVELOPMENT IN EASTERN INDONESIA (SOLID)
LOAN IFAD NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835-ID
PHYSIC AND FINANCE TARGET AND REALIZATION
FISCAL YEAR 2017
SOLID NATIONAL PROGRAM MANAGEMENT OFFICE**

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	-	-	-	-	-	-	-	-
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	-	-	-	-	-	-	-	-
C	Value chain development and marketing / Value Chain and Plantation Crops Support	-	-	-	-	-	-	-	-
D	Infrastructure Development	-	-	-	-	-	-	-	-
E	Institutional strengthening and management support / Institutional and Project Management Support	97	11.319.287.000	100,00%	97	11.088.346.202	97,96%	97,96%	97,96%
Total			11.319.287.000	100,00%		11.088.346.202		97,96%	97,96%

**SMALLHOLDER LIVELIHOOD DEVELOPMENT IN EASTERN INDONESIA (SOLID)
LOAN IFAD NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835-ID
PHYSIC AND FINANCE TARGET AND REALIZATION
FISCAL YEAR 2017
MALUKU PROVINCE**

South Buru District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	1.950	276.282.000	5,49%	1.950	276.282.000	100,00%	100,00%	5,49%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	1.560	2.930.477.000	58,20%	1.560	2.897.889.000	100,00%	98,89%	58,20%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	13	355.592.000	7,06%	13	355.592.000	100,00%	100,00%	7,06%
D	Infrastructure Development			0,00%			0,00%	0,00%	-
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.473.253.000	29,26%	12	1.473.253.000	100,00%	100,00%	29,26%
Total			5.035.604.000	100%		5.003.016.000		99%	100,00%

Buru District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	3.256	630.810.000	8,93%	3.252	617.370.000	99,88%	97,87%	8,92%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	4.479	4.358.265.000	61,73%	4.431	4.270.078.000	98,93%	97,98%	61,07%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	198	320.060.000	4,53%	169	304.775.000	85,35%	95,22%	3,87%
D	Infrastructure Development			0,00%		-	0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.751.153.000	24,80%	12	1.666.620.000	100,00%	95,17%	24,80%
Total			7.060.288.000	100,00%		6.858.843.000		97,15%	98,66%

Central Maluku District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	3.308	486.225.000	5,68%	3.308	480.755.000	100,00%	98,88%	5,68%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	517	1.070.025.000	12,49%	517	1.051.763.000	100,00%	98,29%	12,49%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	259	5.127.575.000	59,87%	259	5.119.336.900	100,00%	99,84%	59,87%
D	Infrastructure Development								
E	Institutional strengthening and management support / Institutional and Project Management Support	106.302	1.881.037.000	21,96%	106.302	1.866.255.600	100,00%	99,21%	21,96%
Total			8.564.862.000	100,00%		8.518.110.500		99,45%	100,00%

Province

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	-	-	-	-	-	-	-	-
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	-	-	-	-	-	-	-	-
C	Value chain development and marketing / Value Chain and Plantation Crops Support	-	-	-	-	-	-	-	-
D	Infrastructure Development								
E	Institutional strengthening and management support / Institutional and Project Management Support	50.912	6.936.299.000	100,00%	49.817	6.914.907.000	97,85%	99,69%	97,85%
Total			6.936.299.000	100,00%		6.914.907.000		99,69%	97,85%

West Seram District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	3.300	429.500.000	5,92%	3.300	422.530.000	100,00%	98,38%	5,92%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	2.400	4.496.430.000	61,97%	2.400	4.456.710.000	100,00%	99,12%	61,97%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	22	576.000.000	7,94%	22	575.820.000	100,00%	99,97%	7,94%
D	Infrastructure Development								
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.754.358.000	24,18%	12	1.728.264.000	100,00%	98,51%	24,18%
Total			7.256.288.000	100,00%		7.183.324.000		98,99%	100,00%

East Seram District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	3.230	392.122.000	6,01%	3.230	392.122.000	100,00%	100,00%	6,01%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	4.441	3.536.283.000	54,23%	3.355	3.398.315.000	75,55%	96,10%	40,97%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	194	974.616.000	14,95%	186	947.106.000	95,88%	97,18%	14,33%
D	Infrastructure Development	-							
E	Institutional strengthening and management support / Institutional and Project Management Support	43.636	1.618.247.000	24,81%	43.559	1.543.237.000	99,82%	95,36%	24,77%
Total			6.521.268.000	100,00%		6.280.780.000		96,31%	86,08%

Maluku

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	15.044	2.214.939.000	5,35%	15.040	2.189.059.000	99,97%	98,83%	5,35%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	13.397	16.391.480.000	39,62%	12.263	16.074.755.000	91,54%	98,07%	36,26%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	686	7.353.843.000	17,77%	649	7.302.629.900	94,61%	99,30%	16,82%
D	Infrastructure Development	-	-	-	-	-	-	-	-
E	Institutional strengthening and management support / Institutional and Project Management Support	200.886	15.414.347.000	37,26%	199.714	15.192.536.600	99,42%	98,56%	37,04%
Total			41.374.609.000	100,00%		40.758.980.500		96,31%	95,47%

SMALLHOLDER LIVELIHOOD DEVELOPMENT IN EASTERN INDONESIA (SOLID)
LOAN IFAD NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835-ID
PHYSIC AND FINANCE TARGET AND REALIZATION
FISCAL YEAR 2017
NORTH MALUKU PROVINCE

North Halmahera District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	200	382.580.000	4,02%	199	358.580.000	99,50%	93,73%	4,00%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	2400	7.228.344.000	75,89%	2400	7.222.099.000	100,00%	99,91%	75,89%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	20	300.520.000	3,16%	20	300.470.000	100,00%	99,98%	3,16%
D	Infrastructure Development		-	0,00%					0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.613.206.000	16,94%	12	1.551.511.000	100,00%	96,18%	16,94%
Total		2.632	9.524.650.000	100%	2.631	9.432.660.000	99,96%	99,03%	100%

Sula District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	186	355.580.000	5,01%	186	355.580.000	100,00%	100,00%	5,01%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	9	4.792.745.000	67,54%	9	4.254.628.500	100,00%	88,77%	67,54%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	20	335.520.000	4,73%	20	334.520.000	100,00%	99,70%	4,73%
D	Infrastructure Development			0,00%			0,00%		0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.611.985.000	22,72%	12	1.452.135.000	100,00%	90,08%	22,72%
Total		227	7.095.830.000	100,00%	227	6.396.863.500	100,00%	90,15%	100%

Province

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	12	6.074.412.000	82,22%	12	6.073.332.000	100,00%	99,98%	82,22%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	-	-	0,00%	-	-			0,00%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	12	248.740.000	3,37%	12	248.700.000	100,00%	99,98%	3,37%
D	Infrastructure Development	-	-	0,00%	-	-			0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.065.285.000	14,42%	12	1.057.930.000	100,00%	99,31%	14,42%
Total		36	7.388.437.000	100,00%	36	7.379.962.000	100,00%	99,89%	100,00%

East Halmahera District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	182	1.363.580.000	14,22%	182	1.275.580.000	100,00%	93,55%	14,22%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	8	4.931.545.000	51,43%	8	4.780.417.563	100,00%	96,94%	51,43%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	20	1.681.520.000	17,53%	20	1.646.100.000	100,00%	97,89%	17,53%
D	Infrastructure Development			0,00%			0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.613.025.000	16,82%	12	1.612.825.000	100,00%	99,99%	16,82%
Total		222	9.589.670.000	100,00%	222	9.314.922.563	100,00%	97,13%	100,00%

South Halmahera District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	3.000	382.580.000,00	4,71%	3.000	382.580.000,00	100,00%	100,00%	4,71%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	2.400	5.639.820.000,00	69,45%	2.400	5.624.827.500,00	100,00%	99,73%	69,45%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	20	440.520.000,00	5,42%	20	440.520.000,00	100,00%	100,00%	5,42%
D	Infrastructure Development			-			-	-	-
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.657.385.000,00	20,41%	12	1.654.715.000,00	100,00%	99,84%	20,41%
Total		5.432	8.120.305.000	100,00%	5.432	8.102.642.500	100,00%	99,78%	100,00%

Central Halmahera District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	200	355.580.000	5,38%	200	355.580.000	100,00%	100,00%	5,38%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	8	4.249.445.000	64,31%	8	4.224.795.000	100,00%	99,42%	64,31%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	20	300.520.000	4,55%	20	300.520.000	100,00%	100,00%	4,55%
D	Infrastructure Development			0,00%			0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.702.345.000	25,76%	12	1.702.345.000	100,00%	100,00%	25,76%
Total		240	6.607.890.000	100,00%	240	6.583.240.000	100,00%	99,63%	100,00%

West Halmahera District

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	193	976.580.000	11,94%	193	975.449.000	100,00%	99,88%	11,94%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	45	4.207.445.000	51,46%	45	4.200.641.000	100,00%	99,84%	51,46%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	20	1.370.520.000	16,76%	20	1.357.978.000	100,00%	99,08%	16,76%
D	Infrastructure Development			0,00%			0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	12	1.621.665.000	19,83%	12	1.598.707.000	100,00%	98,58%	19,83%
Total		270	8.176.210.000	100,00%	270	8.132.775.000		99,47%	100,00%

North Maluku Province

No	Component	Budget		Weight (%)	Realization		% Individuals Realization Against Budget		% Weighted Realization Against Budget
		Physic	Finance		Physic	Finance	Physic	Finance	
1	2	3	5	4	6	7	9	8	10
A	Community Development and Gender	3.973	9.890.892.000	17,51%	3.972	9.776.681.000	99,97%	98,85%	17,50%
B	Agricultural production and integrated farming system / Agricultural Production and Marketing Support	4.870	31.049.344.000	54,95%	4.870	30.307.408.563	100,00%	97,61%	54,95%
C	Value chain development and marketing / Value Chain and Plantation Crops Support	132	4.677.860.000	8,28%	132	4.628.808.000	100,00%	98,95%	8,28%
D	Infrastructure Development	-	-	0,00%	-	-	0,00%	0,00%	0,00%
E	Institutional strengthening and management support / Institutional and Project Management Support	84	10.884.896.000	19,26%	84	10.630.168.000	100,00%	97,66%	19,26%
Total			56.502.992.000	100,00%		55.343.065.563		97,95%	100,00%

**SMALLHOLDER LIVELIHOOD DEVELOPMENT IN EASTERN INDONESIA (SOLID)
IFAD LOAN NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835-ID
NATIONAL CONSOLIDATED
AUDIT SAMPLE
FISCAL YEAR JANUARY 1, 2017 UP TO DECEMBER 31, 2017**

No.	PCU/PIU	Expenditures IDR	Audit Sample IDR	%
1	National Program Management Office	11.088.346.202	11.088.346.202	100,00
2	Maluku Province	6.914.907.000	5.250.720.000	75,93
3	Buru District	6.858.843.000	-	-
4	South Buru District	5.003.016.000	3.041.634.333	60,80
5	West Seram District	7.183.324.000	2.481.263.000	34,54
6	East Seram District	6.280.780.000	-	-
7	Central Maluku District	8.518.110.500	6.535.124.700	76,72
8	North Maluku Province	7.379.962.000	6.032.542.000	81,74
9	South Halmahera District	8.102.642.500	2.732.688.000	33,73
10	North Halmahera District	9.432.660.000	3.405.000.000	36,10
11	West Halmahera District	8.132.775.000	2.913.600.000	35,83
12	East Halmahera District	9.314.922.563	5.129.972.563	55,07
13	Central Halmahera District	6.583.240.000	1.365.308.012	20,74
14	Sula District	6.396.863.500	2.681.610.701	41,92
Total		107.190.392.265	52.657.809.511	49,13

SMALLHOLDER LIVELIHOOD DEVELOPMENT IN EASTERN INDONESIA (SOLID)
IFAD LOAN NUMBER L-I-835-ID AND GRANT IFAD NUMBER G-I-C-835-ID
NATIONAL CONSOLIDATED
AUDIT POPULATION
FISCAL YEAR JANUARY 1, 2017 UP TO DECEMBER 31, 2017

No.	PCU/PIU	Budget IDR	Realization IDR	%
1	National Program Management Office	11.319.287.000	11.088.346.202	97,96
2	Maluku Province	6.936.299.000	6.914.907.000	99,69
3	Buru District	7.060.288.000	6.858.843.000	97,15
4	South Buru District	5.035.604.000	5.003.016.000	99,35
5	West Seram District	7.256.288.000	7.183.324.000	98,99
6	East Seram District	6.521.268.000	6.280.780.000	96,31
7	Central Maluku District	8.564.862.000	8.518.110.500	99,45
8	North Maluku Province	7.388.437.000	7.379.962.000	99,89
9	South Halmahera District	8.120.305.000	8.102.642.500	99,78
10	North Halmahera District	9.524.650.000	9.432.660.000	99,03
11	West Halmahera District	8.176.210.000	8.132.775.000	99,47
12	East Halmahera District	9.589.670.000	9.314.922.563	97,13
13	Central Halmahera District	6.607.890.000	6.583.240.000	99,63
14	Sula District	7.095.830.000	6.396.863.500	90,15
Total		109.196.888.000	107.190.392.265	98,16