



# Agenda

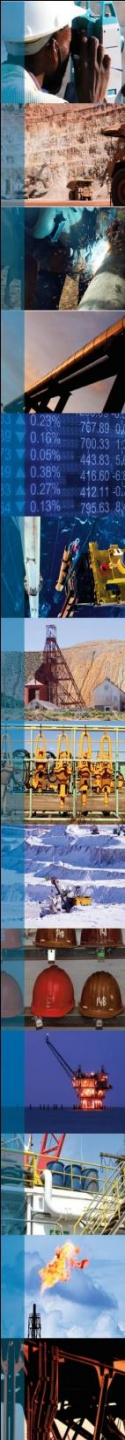
1. Progress Report Laporan EITI
2. Data Portal
3. Pengunduran Diri IPA
4. Commodity Trading
5. EITI Award
6. Rencana Kunjungan EITI International

# Progress Report Laporan EITI TA 2014

# Presentasi oleh IA

# Progres Laporan Rekonsiliasi

Status pengumpulan	Jumlah
<b>Perusahaan Migas</b>	
Telah mengumpulkan	Operator : 66 Mitra : 90
Sedang dalam pengerjaan	Operator : 5 Mitra : 16
<b>Total</b>	<b>177</b>
<b>Perusahaan Minerba</b>	
Telah mengumpulkan	57
Sedang dalam pengerjaan	29
Belum merespon	31
Enggan melapor	2
<b>Total</b>	<b>119</b>
<b>Kementerian</b>	
Telah mengumpulkan	6
Sedang dalam pengerjaan	1*
<b>Total</b>	<b>7</b>
<b>Pemerintah Provinsi</b>	
Telah mengumpulkan	1
Sedang dalam pengerjaan	2
<b>Total</b>	<b>3</b>



# Kesepakatan MSG/ Jadwal Penyelesaian Laporan:

	Issues	
1	Batas waktu pemasukan laporan dari perusahaan	7 Februari 2017
2	Laporan yang masuk setelah tanggal 7 Februari	
3	Penyelesaian Laporan oleh IA	17 Februari 2017
4	Masukan MSG terhadap Draft Report (Ratimlak)	20 Februari 2017
5	Penyelesaian Final Report	27 Februari 2017
6	Penyampaian EITI Report kpd EITI International	28 Februari 2017

# Data Portal

# Pengunduran Diri IPA





## INDONESIAN PETROLEUM ASSOCIATION

Indonesia Stock Exchange Building, Tower II, 20<sup>th</sup> Floor (Suite 2001)  
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190, Indonesia

Telephone: (62-21) 515-5959; Facsimile: (62-21) 5140-2545/6  
Email: [Inquiries@ipa.or.id](mailto:Inquiries@ipa.or.id); Website: [www.ipa.or.id](http://www.ipa.or.id)

Ref. No.: 011/BOD/17

Jakarta, 17<sup>th</sup> January 2017

Kepada Yth.

**Bapak Montty Girianna**

Ketua Tim Pelaksana Transparansi Industri Ekstraktif

EITI Indonesia Sekretariat

Kementerian Koordinator Bidang Perekonomian R.I. – Lantai 2

Jl. Lapangan Banteng Timur No. 2 – 4

Jakarta 10710

Perihal : Pengunduran Diri

Dengan hormat,

Melalui surat ini, kami bermaksud mengajukan permohonan pengunduran diri sebagai Anggota Tim Pelaksana Extractive Industries Transparency Initiative (EITI) Indonesia, karena Indonesian Petroleum Association (IPA) merupakan asosiasi non-profit dan independen yang tidak terlibat dalam hal penyusunan laporan keuangan para anggota IPA yang merupakan perusahaan-perusahaan migas di Indonesia.

Dalam hal laporan keuangan di perusahaan migas, kami mengusulkan agar Tim dapat berkomunikasi langsung dengan Satuan Kerja Khusus Pelaksana Kegiatan Usaha Hulu Minyak dan Gas Bumi (SKK Migas) terkait adanya mekanisme persetujuan Rencana Kerja dan Anggaran (*Work Program & Budget/WP&B*) oleh SKK Migas kepada masing-masing perusahaan migas yang beroperasi di Indonesia.

Demikian kami sampaikan. Atas perhatian dan kerja samanya, diucapkan terima kasih.

Hormat Kami,

**INDONESIAN PETROLEUM ASSOCIATION**

**Marijolljn Wajong**  
Executive Director



# Opsi-Opsi:

- Diganti organisasi migas lainnya
- Tetap diminta sebagai anggota
- Opsi lainnya (masukan dari Ditjen Migas dan SKK Migas)

# Ruang Lingkup Laporan Commodity Trading

- To understand the entire value chain from production to trading and evaluate gaps in policies;
- To gain comprehension regarding factors influencing domestic oil pricing, in particular, how the Indonesia Crude Price (ICP) is determined, and provide recommendations to government policies related to this;
- To understand Pertamina-ISC's tendering processes, i.e., how it evaluates applications from traders, and to see how the new system under ISC compares with the system under Petral;
- To complement ISC's efforts in making their operations transparent; and
- To address negative allegations against Pertamina and provide an opportunity to rebuild their reputation as an SOE

# Scopes

## Key outputs of the pilot will include:

- A commodity trading report bringing further transparency to **commodity trading by SOEs**;
- Commodity trading **reporting templates**; and
- An evaluation report on the main findings of the pilot, including lessons learnt and recommendations.

## Activities within the scope of the pilot will include :

- i. gaining a good understanding of the **legal and regulatory framework** for commodity trading in Indonesia;
- ii. identifying the **key actors and transactions involved** in commodity trading;
- iii. developing **a framework for disclosure** of timely and reliable information on the sales of “in-kind” revenues by SOEs;
- iv. ensuring adequate reporting in accordance with the relevant EITI requirements (Requirement 4.2);
- v. promoting **innovative approaches** beyond the EITI’s minimum disclosure requirements on revenues from the **sale of the state’s share of production**, to include reporting by product, price, market and sales volumes, as well as potentially reconciling such data with data reported by buying companies.

**The consultant is expected to:**

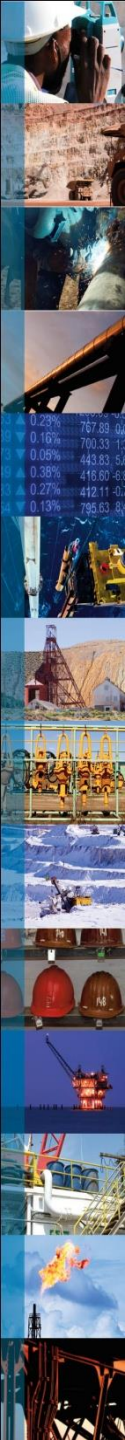
1. Conduct consultations to engage stakeholders
2. Facilitate trainings and workshops to develop the reporting template
3. Produce an inception report, outlining the scope as agreed by the MSG and the methodology of reporting on commodity trading.
4. Produce a commodity trading report in accordance with the objectives and scope agreed by the MSG

# Deliverables:

## The inception report should include:

- a. A definition of SOEs consistent with Requirement 2.6
- b. A definition of what constitute “in-kind” revenues
- c. A brief overview of the SOE’s and/or other government agencies’ mandate in collecting “inkind” revenues on behalf of the government
- d. A statement of materiality confirming the MSG decision with regards to the sale of the state’s share of production or other revenues collected “in-kind”;
- e. A statement of the scope of the report and level of disaggregation;
- f. A description of the agreed quality assurance procedures for the information to be disclosed. Where practically feasible, the multi-stakeholder group is encouraged to task the consultant with reconciling the volumes sold and revenues received; and
- g. Reporting templates reflecting the scope agreed by the MSG.





# The Commodity Trading Report (1):

	Information	Level of disaggregation
1	Volume sold and revenues received from the sale of the state's share of production	Disaggregated by individual buying company (international and domestic) (#4.2 EITI Standard)
2	Reconciliation of volumes sold and revenues received as declared by Pertamina and the buyers The MSG should also discuss whether similar to the EITI Report, they want to reconcile the figures disclosed by the buyers with Pertamina's disclosure	
3	Commodities sold and exported	Per type of commodity
4	Process for valuation of commodity i.e., explanation of how ICP is determined For guidance on how to report this, we recommend that the MSG refers to Annex A- discussion on contract terms and pricing (pp-13-14)	
5	Tendering processes of Pertamina-ISC including technical and financial criteria and non-trivial deviation from applicable legal and regulatory framework	Process and criteria for each bidder



## The Commodity Trading Report (1):

	Information	Level of disaggregation
6	Description of Pertamina's and ISC's structure, management and operations including governing laws and regulations. A comparison of systems between Petral and ISC should be included	
7	Pertamina-ISC's counterparties including their nationalities and beneficial owners	
8	Explanation of value chain from production to trading with identification of actors involved in each stage, fees/payments made along the chain, government approvals and governing laws	
9	Dates of transaction	
10	Discussion of current issues relevant to the trading of oil and gas in Indonesia and how the information in the Commodity Trading Report can address these issues and be aligned with ongoing reforms in the sector. The consultant should examine whether reporting issues and non-standard sales mentioned in Annex A apply to Indonesia. Where applicable, the report should describe actual practices in Indonesia	

# Konfirmasi dari MSG:

- Apakah *scope of work* dari laporan *Commodity Trading* sudah memadai ?
  - Import ?
  - Migas, minerba ?
  - SOE ?
- Masukan lain dari MSG ?

# EITI Award

# Kunjungan EITI International

- Sekretariat EITI:
  - M3-M4 Maret 2017
- Ketua EITI (Mr. Fredrik Reinfeldt):
  - 6-8 Juni 2017

