

Community Recovery Project through the UPP for NAD & Nias
Project Sources & Uses of Funds
for the quarter ending Decemberr 31 2009

	Expenditures in the Current Quarter						
	TOTAL	GOI Counterpart	Others Donor	SBUN	Outstanding	Charge to WB SA	Charge to WB SA
	IDR	IDR	IDR	IDR	IDR	IDR	USD
	1	2	3	4	5	6	7
1 Sub-Grants (BLM Permukiman)	-	-	-	-		-	-
2 Comm. Dev (TA Penguatan Masyarakat)	-	-	-	-	-	-	-
3 Strenghtening the Role & Cap. of Local Gov. (TA Penguatan Peran dan Capasitas Pemda)	-	-	-	-	-	-	-
4 Strenghtening Project Implemen'tion Agencies (TA Penguatan Pelaksanaan Proyek)	6,372,727,796	-	-	-	-	6,372,727,796	692,790.13
Advance of SA							
Total Uses of Fund	6,372,727,796	-	-	-	-	6,372,727,796	692,790.13
						Average Exchange Rate	9,199

NOTE:

- 1 **Actual** : Filled by realization of SPM
- 2 **Planned** : Filled by Budget (DIPP) has been approval. Especially for current quarter, please fill by forecash quarter before
- 3 **Current Quarter** : Filled by expenditure of SPM at current quarter
- 4 **Year to Date** : Filled by cummulative of expenditure of SPM at current year
- 5 **Cummulative to Date** : Filled by cummulative of expenditure of SPM from starting project up to reporting period

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Community Recovery Project through the UPP for NAD & Nias
Project Sources & Uses of Funds
for the quarter ending December 31 2009

	Expenditures in Year to Date						
	TOTAL	GOI Counterpart	Others Donor	SBUN	Outstanding	Charge to WB SA	Charge to WB SA
	IDR	IDR	IDR	IDR	IDR	IDR	USD
	1	2	3	4	5	6	7
1 Sub-Grants (BLM Permukiman)	8,640,000,000	-	-	-	-	8,640,000,000	846,312.08
2 Comm. Dev (TA Penguatan Masyarakat)	-	-	-	-	-	-	-
3 Strenghtening the Role & Cap. of Local Gov. (TA Penguatan Peran dan Capasitas Pemda)	-	-	-	-	-	-	-
4 Strenghtening Project Implemen'tion Agencies (TA Penguatan Pelaksanaan Proyek)	-	-	-	-	-	-	-
Advance of SA							
Total Uses of Fund	8,640,000,000	-	-	-	-	8,640,000,000	846,312.08
						Average Exchange Rate	10,209

NOTE:

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- 3 **Current Quarter** : Filled by expenditure of SPM at current quarter
- 4 **Year to Date** : Filled by cummulative of expenditure of SPM at current year
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Community Recovery Project through the UPP for NAD & Nias
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for the quarter ending December 31 2009

	Expenditures in Cummulative to Date						
	TOTAL	GOI Counterpart	Others Donor	SBUN	Outstanding	Charge to WB SA	Charge to WB SA
	IDR	IDR	IDR	IDR	IDR	IDR	USD
	1	2	3	4	5	6	7
1 Sub-Grants (BLM Permukiman)	103,860,000,000	-	-	900,000,000	-	102,960,000,000	11,025,909.17
2 Comm. Dev (TA Penguatan Masyarakat)	-	-	-	-	-	-	-
3 Strenghtening the Role & Cap. of Local Gov. (TA Penguatan Peran dan Capasitas Pemda)	-	-	-	-	-	-	-
4 Strenghtening Project Implemen'tion Agencies (TA Penguatan Pelaksanaan Proyek)	57,818,411,019	-	-	-	-	57,818,411,019	6,327,235.86
Advance of SA							
Total Uses of Fund	161,678,411,019	-	-	900,000,000	-	160,778,411,019	17,353,145.03
						Average Exchange Rate	9,265

NOTE:

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- 2 **Planned** : Filled by Budget (DIPP) has been approval. Especially for current quarter, please fill by forecash quarter before
- 3 **Current Quarter** : Filled by expenditure of SPM at current quarter
- 4 **Year to Date** : Filled by cummulative of expenditure of SPM at current year
- 5 **Cummulative to Date** : Filled by cummulative of expenditure of SPM from starting project up to reporting period

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