

**NATIONAL PROGRAM FOR COMMUNITY EMPOWERMENT IN URBAN AREAS PROJECT**  
**Project Sources & Uses of Funds**  
**for the quarter ending December 31, 2009**  
**(in USD)**

	Actual / I			Planned			Variance in %		
	Current Quarter /ii	Year-To Date	Cumulative To-Date/iii	Current Quarter/ii	Year-To Date	Cumulative To-Date/iii	Current Quarter/ii	Year-To Date	Cumulative To-Date/iii
	1	2	3	4	5	6	7=1/4	8=2/5	9=3/6
<b>Sources of Funds</b>									
GOI	-	-	-	-	-	-	0,00%	0,00%	0,00%
The World Bank	48.149.291,92	126.156.732,24	126.156.732,24	12.442.872,63	34.996.030,29	34.996.030,29	386,96%	360,49%	360,49%
<b>Total Sources of Fund</b>	<b>48.149.291,92</b>	<b>126.156.732,24</b>	<b>126.156.732,24</b>	<b>12.442.872,63</b>	<b>34.996.030,29</b>	<b>34.996.030,29</b>	<b>386,96%</b>	<b>360,49%</b>	<b>360,49%</b>
<b>Less :</b>									
<b>Uses of Funds</b>									
<b>1 Kelurahan Grants</b>	36.261.632,68	76.864.663,98	76.864.663,98	793.557,51	1.020.288,23	1.020.288,23	4569,50%	7533,62%	7533,62%
<b>2 Consultant Services</b>	11.887.659,24	49.292.068,26	49.292.068,26	11.649.315,11	33.975.742,06	33.975.742,06	102,05%	145,08%	145,08%
a. Community Development									
b. Project Implementation Agencies									
<b>Sub Total</b>	<b>11.887.659,24</b>	<b>49.292.068,26</b>	<b>49.292.068,26</b>	<b>11.649.315,11</b>	<b>33.975.742,06</b>	<b>33.975.742,06</b>	<b>4671,55%</b>	<b>7678,70%</b>	<b>7678,70%</b>
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	0,00%	0,00%	0,00%
<b>Total Uses of Fund</b>	<b>48.149.291,92</b>	<b>126.156.732,24</b>	<b>126.156.732,24</b>	<b>12.442.872,63</b>	<b>34.996.030,29</b>	<b>34.996.030,29</b>	<b>386,96%</b>	<b>360,49%</b>	<b>360,49%</b>
<b>Balance</b>	-	-	-	-	-	-	0,00%	0,00%	0,00%

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**NOTE:**

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

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**for the quarter ending December 31, 2009**

	Expenditures in the Current Quarter							
	TOTAL	GOI Counterpart	Others Donor	SBUN	Outstanding		Charge to WB SA	Charge to WB SA
					Backlog	Retroactive		
	IDR	IDR	IDR	IDR	IDR	IDR	IDR	USD
1	2	3	4	5	6	7	8	
<b>Uses of Funds</b>								
<b>1 Kelurahan Grants</b>	351.276.435.000	-	-	-	9.066.700.000	-	342.209.735.000	36.261.632,68
<b>2 Consultant Services</b>	123.044.161.500	-	-	-	10.939.171.000	-	112.104.990.500	11.887.659,24
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	-	-
<b>Total Uses of Fund</b>	<b>474.320.596.500</b>	-	-	-	<b>20.005.871.000</b>	-	<b>454.314.725.500</b>	<b>48.149.291,92</b>
							<b>Average Exchange Rate</b>	<b>9.436</b>

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**NOTE:**

- 1 **Total** : Filled by realization of all SP2D Loan that issues by SATKER
- 2 **GOI Counterpart** : Filled by SP2D APBN as share GOI Funded
- 3 **Others Donor** : Filled by Total expenditure from Others Donor
- 4 **SBUN** : Filled by SP2D Loan that Debeted from SBUN
- 5 **Backlog** : Filled by current of expenditure of SP2D still Backlog
- 6 **Retroactive** : Filled by current of expenditure of SP2D that will be Refund from other Source
- 7 **Charge to WB SA** : Filled by current of expenditure of SP2D that Payment by Special Account in IDR
- 8 **Charge to WB SA** : Filled by current of expenditure of SP2D that Payment by Special Account in USD

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**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	Backlog	Retroactive	IDR	USD
	1	2	3	4	5	6	7	8
<b>Uses of Funds</b>								
<b>1 Kelurahan Grants</b>	794.153.242.426	-	-	-	18.271.318.190	-	775.881.924.236	76.864.663,98
<b>2 Consultant Services</b>	544.289.473.919	-	-	-	14.203.565.424	-	530.085.908.495	49.292.068,26
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-		-		-
<b>Total Uses of Fund</b>	<b>1.338.442.716.345</b>	-	-	-	<b>32.474.883.614</b>	-	<b>1.305.967.832.731</b>	<b>126.156.732,24</b>
							<b>Average Exchange Rate</b>	<b>10.352</b>

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	TOTAL	GOI Counterpart	Others Donor	SBUN *	Outstanding		Charge to WB SA	Charge to WB SA
					Backlog	Retroactive		
	IDR	IDR	IDR	IDR	IDR	IDR	IDR	USD
1	2	3	4	5	6	7	8	
<b>Uses of Funds</b>								
<b>1 Kelurahan Grants</b>	1.265.049.370.226	-	-	470.896.127.800	18.271.318.190	-	775.881.924.236	76.864.663,98
<b>2 Consultant Services</b>	566.745.901.869	-	-	22.456.427.950	14.203.565.424	-	530.085.908.495	49.292.068,26
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-		-		-
<b>Total Uses of Fund</b>	<b>1.831.795.272.095</b>	<b>-</b>	<b>-</b>	<b>493.352.555.750</b>	<b>32.474.883.614</b>	<b>-</b>	<b>1.305.967.832.731</b>	<b>126.156.732,24</b>
							<b>Average Exchange Rate</b>	<b>10.352</b>

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