

URBAN POVERTY PROJECT 2
Project Sources & Uses of Funds
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 | |
| Uses of Funds | | | | | | | | |
| 1 Kelurahan Grants | 57,167,022,950 | - | - | - | 8,295,000,000 | - | 48,872,022,950 | 5,181,900.80 |
| 2 Poverty Alleviation Grants | 10,353,323,245 | - | - | - | - | - | 10,353,323,245 | 1,027,333.62 |
| 3 Consultant Services | 37,889,710,813 | - | - | - | 273,584,500 | - | 37,616,126,313 | 4,002,879.03 |
| a. Community Development | | | | | | | | |
| b. Project Implementation Agencies | | | | | | | | |
| * Non Bank Financed (Rupiah Murni) | - | - | - | - | | - | | - |
| Total Uses of Fund | 105,410,057,008 | - | - | - | 8,568,584,500 | - | 96,841,472,508 | 10,212,113.45 |
| | | | | | | | Average Exchange Rate | 9,483 |

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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

URBAN POVERTY PROJECT 2
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 |
| | | | | | Backlog | Retroactive | | |
| | IDR | IDR | IDR | IDR | IDR | IDR | IDR | USD |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Uses of Funds | | | | | | | | |
| 1 Kelurahan Grants | 113,564,522,950 | - | - | - | 8,295,000,000 | - | 105,269,522,950 | 10,247,608.87 |
| 2 Poverty Alleviation Grants | 31,835,049,195 | - | - | - | - | - | 31,835,049,195 | 3,131,254.56 |
| 3 Consultant Services | 136,930,595,569 | - | - | - | 273,584,500 | - | 136,657,011,069 | 13,253,866.84 |
| a. Community Development | | | | | | | | |
| b. Project Implementation Agencies | | | | | | | | |
| * Non Bank Financed (Rupiah Murni) | - | - | - | - | - | - | - | - |
| Total Uses of Fund | 282,330,167,714 | - | - | - | 8,568,584,500 | - | 273,761,583,214 | 26,632,730.26 |
| | | | | | | | Average Exchange Rate | 10,279 |

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