

**THIRD URBAN POVERTY PROJECT**  
**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	
<b>Uses of Funds</b>								
<b>1 Kelurahan Grants</b>	16,997,400,000	-	-	-	-	-	16,997,400,000	1,800,000.00
<b>2 Poverty Alleviation Grants</b>	5,189,500	-	-	-	-	-	5,189,500	549.58
<b>3 Consultant Services</b>	4,518,755,619	-	-	-	4,518,755,619	-	-	-
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	-	-
<b>Total Uses of Fund</b>	<b>21,521,345,119</b>	-	-	-	<b>4,518,755,619</b>	-	<b>17,002,589,500</b>	<b>1,800,549.58</b>
							Average Exchange Rate	9,443

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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

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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
					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>	10,905,000,000	-	-	-	8,955,000,000	-	1,950,000,000	169,288.83
<b>2 Poverty Alleviation Grants</b>	4,916,395,250	-	-	-	-	-	4,916,395,250	487,883.45
<b>3 Consultant Services</b>	102,808,350,016	-	-	-	102,808,350,016	-	0	(0.00)
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	-	-
<b>Total Uses of Fund</b>	<b>118,629,745,266</b>	-	-	-	<b>111,763,350,016</b>	-	<b>6,866,395,250</b>	<b>657,172.28</b>
							<b>Average Exchange Rate</b>	<b>10,448</b>

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- 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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**Project Sources & Uses of Funds**  
**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
					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>	780,968,585,153	-	-	183,725,500,000	11,956,250,000	83,089,000,000	502,197,835,153	54,013,608.67
<b>2 Poverty Alleviation Grants</b>	257,445,902,219	-	-	176,559,916,927	-		80,885,985,292	7,550,418.15
<b>3 Consultant Services</b>	643,979,243,784	-	-	173,843,701,884	44,087,950,938	196,455,189,403	229,592,401,559	19,806,293.08
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-		-
<b>Total Uses of Fund</b>	<b>1,682,393,731,156</b>	-	-	<b>534,129,118,811</b>	<b>56,044,200,938</b>	<b>279,544,189,403</b>	<b>812,676,222,004</b>	<b>81,370,319.90</b>
							<b>Average Exchange Rate</b>	<b>9,987</b>

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