

NATIONAL PROGRAM FOR COMMUNITY EMPOWERMENT IN URBAN AREAS PROJECT
Project Sources & Uses of Funds
for the quarter ending March 31, 2010
(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
Sources of Funds									
GOI	-	-	-	-	-	-	0,00%	0,00%	0,00%
The World Bank	11.899.003,22	11.899.003,22	130.737.303,62	4.892.076,25	4.892.076,25	43.148.245,21	243,23%	243,23%	303,00%
Total Sources of Fund	11.899.003,22	11.899.003,22	130.737.303,62	4.892.076,25	4.892.076,25	43.148.245,21	243,23%	243,23%	303,00%
Less :									
Uses of Funds									
1 Kelurahan Grants	1.661.842,48	1.661.842,48	77.833.585,20	-	-	1.083.739,83	#DIV/0!	#DIV/0!	7181,94%
2 Consultant Services	10.237.160,74	10.237.160,74	52.903.718,42	4.892.076,25	4.892.076,25	40.980.765,55	209,26%	209,26%	129,09%
a. Community Development									
b. Project Implementation Agencies									
Sub Total	10.237.160,74	10.237.160,74	52.903.718,42	4.892.076,25	4.892.076,25	42.064.505,38	#DIV/0!	#DIV/0!	7311,04%
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	0,00%	0,00%	0,00%
Total Uses of Fund	11.899.003,22	11.899.003,22	130.737.303,62	4.892.076,25	4.892.076,25	43.148.245,21	243,23%	243,23%	303,00%
Balance	-	-	-	-	-	-	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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	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	16.327.660.916	-	-	-	45.000.000	-	16.282.660.916	1.661.842,48
2 Consultant Services	97.618.884.067	-	-	-	2.033.700.000	-	95.585.184.067	10.237.160,74
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	113.946.544.983	-	-	-	2.078.700.000	-	111.867.844.983	11.899.003,22
							Average Exchange Rate	9.401

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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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	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
Uses of Funds								
1 Kelurahan Grants	16.327.660.916	-	-	-	45.000.000	-	16.282.660.916	1.661.842,48
2 Consultant Services	97.618.884.067	-	-	-	2.033.700.000	-	95.585.184.067	10.237.160,74
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-		-		-
Total Uses of Fund	113.946.544.983	-	-	-	2.078.700.000	-	111.867.844.983	11.899.003,22
							Average Exchange Rate	9.401

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	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	
Uses of Funds								
1 Kelurahan Grants	1.340.343.313.151	-	-	537.622.127.800	17.111.322.910	-	785.609.862.441	77.833.585,20
2 Consultant Services	616.900.505.603	-	-	46.900.102.126	6.701.448.115	-	563.298.955.362	52.903.718,42
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-		-		-
Total Uses of Fund	1.957.243.818.755	-	-	584.522.229.926	23.812.771.026	-	1.348.908.817.803	130.737.303,62
							Average Exchange Rate	10.318

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