

URBAN POVERTY PROJECT 2
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	3,443,598.26	3,443,598.26	196,156,224.50	22,579,296.02	79,794,849.88	287,065,247.25	15.25%	4.32%	68.33%
Total Sources of Fund	3,443,598.26	3,443,598.26	196,156,224.50	22,579,296.02	79,794,849.88	287,065,247.25	15.25%	4.32%	68.33%
Less :									
Uses of Funds									
1 Kelurahan Grants	-	-	119,707,612.39	13,958,708.79	42,383,286.34	190,657,712.30	0.00%	0.00%	62.79%
2 Poverty Alleviation Grants	258,952.65	258,952.65	16,851,495.30	173,686.98	5,377,757.10	24,043,762.04	0.00%	4.82%	70.09%
3 Consultant Services	3,184,645.61	3,184,645.61	59,597,116.82	8,446,900.25	32,033,806.44	72,363,772.91	37.70%	9.94%	82.36%
a. Community Development									
b. Project Implementation Agencies									
Sub Total	3,443,598.26	3,443,598.26	196,156,224.50	22,579,296.02	79,794,849.88	287,065,247.25	15.25%	4.32%	68.33%
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Uses of Fund	3,443,598.26	3,443,598.26	196,156,224.50	22,579,296.02	79,794,849.88	287,065,247.25	15.25%	4.32%	68.33%
Balance	-	-	-	-	-	-	0.00%	0.00%	0.00%

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 **Cumulative 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
	IDR	IDR	IDR	IDR	Backlog	Retroactive	IDR	USD
	1	2	3	4	5	6	7	8
Uses of Funds								
1 Kelurahan Grants	-	-	-	-	-	-	-	-
2 Poverty Alleviation Grants	3,133,281,150	-	-	-	-	-	3,133,281,150	258,952.65
3 Consultant Services	29,962,422,992	-	-	-	-	-	29,962,422,992	3,184,645.61
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	33,095,704,142	-	-	-	-	-	33,095,704,142	3,443,598.26
							Average Exchange Rate	9,611

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	-	-	-	-	-	-	-	-
2 Poverty Alleviation Grants	3,133,281,150	-	-	-	-	-	3,133,281,150	258,952.65
3 Consultant Services	29,962,422,992	-	-	-	-	-	29,962,422,992	3,184,645.61
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	33,095,704,142	-	-	-	-	-	33,095,704,142	3,443,598.26
							Average Exchange Rate	9,611

NOTE:

- 1 **Total** : Filled by realization of all SP2D Loan that issues by SATKER
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