

**THIRD URBAN POVERTY PROJECT**  
**Project Sources & Uses of Funds**  
**for the quarter ending March 31, 2010**  
**(in USD)**

	Actual / I			Planned			Variance in %		
	Current Quarter / I	Year-To Date	Cumulative To-Date/I	Current Quarter/I	Year-To Date	Cumulative To-Date/I	Current Quarter/I	Year-To Date	Cumulative To-Date/I
	1	2	3	4	5	6	7=1/4	8=2/5	9=3/6
<b>Sources of Funds</b>									
GOI ( Counterpart; RPMurni; Outstanding; SBUN)	-	-	-	-	-	-	0.00%	0.00%	0.00%
The World Bank	1,800,000.00	1,800,000.00	81,370,319.90	-	-	102,322,479.03	#DIV/0!	#DIV/0!	79.52%
Other Donor / Lender									
<b>Total Sources of Fund</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>81,370,319.90</b>	<b>-</b>	<b>-</b>	<b>102,322,479.03</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>79.52%</b>
<b>Less :</b>									
<b>Uses of Funds</b>									
<b>1 Kelurahan Grants</b>	1,800,000.00	1,800,000.00	54,013,608.67	-	-	70,367,903.85	#DIV/0!	#DIV/0!	76.76%
<b>2 Poverty Alleviation Grants</b>	-	-	7,550,418.15	-	-	4,277,818.94	#DIV/0!	#DIV/0!	176.50%
<b>3 Consultant Services</b>	-	-	19,806,293.08	-	-	27,676,756.24	#DIV/0!	#DIV/0!	71.56%
a. Community Development									
b. Project Implementation Agencies									
<b>Sub Total</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>81,370,319.90</b>	<b>-</b>	<b>-</b>	<b>102,322,479.03</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>79.52%</b>
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total Uses of Fund</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>81,370,319.90</b>	<b>-</b>	<b>-</b>	<b>102,322,479.03</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>79.52%</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 cummulative of expenditure of SPM at current year
- 5 **Cummulative to Date** : Filled by cummulative of expenditure of SPM from starting project up to reporting period

**THIRD URBAN POVERTY PROJECT**  
**Project Sources & Uses of Funds**  
**for the quarter ending March 31, 2010**

	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>								
1 Kelurahan Grants	16,997,400,000	-	-	-	-	-	#DIV/0!	1,800,000.00
2 Poverty Alleviation Grants	-	-	-	-	-	-	-	-
3 Consultant Services	-	-	-	-	-	-	-	-
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
<b>Total Uses of Fund</b>	<b>16,997,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,997,400,000</b>	<b>1,800,000.00</b>
							<b>Average Exchange Rate</b>	<b>9,443</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

**THIRD URBAN POVERTY PROJECT**  
**Project Sources & Uses of Funds**  
**for the quarter ending March 31, 2010**

	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>	16,997,400,000	-	-	-	-	-	#DIV/0!	1,800,000.00
<b>2 Poverty Alleviation Grants</b>	-	-	-	-	-	-	-	-
<b>3 Consultant Services</b>	-	-	-	-	-	-	-	-
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	-	-
<b>Total Uses of Fund</b>	<b>16,997,400,000</b>	-	-	-	-	-	<b>16,997,400,000</b>	<b>1,800,000.00</b>
							<b>Average Exchange Rate</b>	<b>9,443</b>

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**NOTE:**

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- 2 **GOI Counterpart** : Filled by SP2D APBN as share GOI Funded
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**Project Sources & Uses of Funds**  
**for the quarter ending March 31, 2010**

	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>								
1 Kelurahan Grants	<del>780,968,585,153</del>	-	-	-	<del>11,956,250,000</del>	<del>83,089,000,000</del>	-	54,013,608.67
2 Poverty Alleviation Grants	257,445,902,219	-	-	176,559,916,927	-	-	80,885,985,292	7,550,418.15
3 Consultant Services	643,979,243,784	-	-	173,843,701,884	39,569,195,319	196,455,189,403	234,111,157,178	19,806,293.08
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
<b>Total Uses of Fund</b>	<b>1,682,393,731,156</b>	<b>-</b>	<b>-</b>	<b>350,403,618,811</b>	<b>51,525,445,319</b>	<b>279,544,189,403</b>	<b>817,194,977,623</b>	<b>81,370,319.90</b>
							<b>Average Exchange Rate</b>	<b>10,043</b>

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