

Community Recovery Project through the UPP for NAD & Nias
Project Sources & Uses of Funds
For the quarter ending September 30 2009
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									
The GOI	-	-	-	-	-	-	-	-	-
The World Bank	846,312.08	846,312.08	17,353,145.03	884,607.82	884,607.82	18,004,217.78	0.96	0.96	0.96
Total Sources of Fund	846,312.08	846,312.08	17,353,145.03	884,607.82	884,607.82	18,004,217.78	0.96	0.96	0.96
Less :									
Uses of Funds									
1 Sub-Grants (BLM Permukiman)	846,312.08	846,312.08	11,025,909.17	884,607.82	884,607.82	11,669,319.83	-	0.96	94%
2 Comm. Dev (TA Penguatan Masyarakat)	-	-	-	-	-	-	-	-	-
3 Strenghtening the Role & Cap. of Local Gov. (TA Penguatan Peran dan Capasitas Pemda)	-	-	-	-	-	-	-	-	-
4 Strenghtening Project Implemen'tion Agencies (TA Penguatan Pelaksanaan Proyek)	-	-	6,327,235.86	-	-	6,334,897.94	0.00%	-	100%
Total Uses of Fund	846,312.08	846,312.08	17,353,145.03	884,607.82	884,607.82	18,004,217.78	0.96	0.96	96%
Balance	-	-	-	-	-	-			

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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	IDR	IDR	USD
	1	2	3	4	5	6	7
1 Sub-Grants (BLM Permukiman)	8,640,000,000	-	-	-		8,640,000,000	846,312.08
2 Comm. Dev (TA Penguatan Masyarakat)	-	-	-	-	-	-	-
3 Strenghtening the Role & Cap. of Local Gov. (TA Penguatan Peran dan Capasitas Pemda)	-	-	-	-	-	-	-
4 Strenghtening Project Implemen'tion Agencies (TA Penguatan Pelaksanaan Proyek)	-	-	-	-	-	-	-
Advance of SA							
Total Uses of Fund	8,640,000,000	-	-	-	-	8,640,000,000	846,312.08
						Average Exchange Rate	10,209

NOTE:

- 1 **Actual** : Filled by realization of SPM
- 2 **Planned** : Filled by Budget (DIPP) has been approval. Especially for current quarter, please fill by forecash 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

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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	IDR	IDR	USD
	1	2	3	4	5	6	7
1 Sub-Grants (BLM Permukiman)	8,640,000,000	-	-	-	-	8,640,000,000	846,312.08
2 Comm. Dev (TA Penguatan Masyarakat)	-	-	-	-	-	-	-
3 Strenghtening the Role & Cap. of Local Gov. (TA Penguatan Peran dan Capasitas Pemda)	-	-	-	-	-	-	-
4 Strenghtening Project Implemen'tion Agencies (TA Penguatan Pelaksanaan Proyek)	-	-	-	-	-	-	-
Advance of SA							
Total Uses of Fund	8,640,000,000	-	-	-	-	8,640,000,000	846,312.08
						Average Exchange Rate	10,209

NOTE:

- 1 **Actual** : Filled by realization of SPM
- 2 **Planned** : Filled by Budget (DIPP) has been approval. Especially for current quarter, please fill by forecash quarter before
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	Expenditures in Cummulative to Date						
	TOTAL	GOI Counterpart	Others Donor	SBUN	Outstanding	Charge to WB SA	Charge to WB SA
	IDR	IDR	IDR	IDR	IDR	IDR	USD
	1	2	3	4	5	6	7
1 Sub-Grants (BLM Permukiman)	103,860,000,000	-	-	900,000,000	-	102,960,000,000	11,025,909.17
2 Comm. Dev (TA Penguatan Masyarakat)	-	-	-	-	-	-	-
3 Strenghtening the Role & Cap. of Local Gov. (TA Penguatan Peran dan Capasitas Pemda)	-	-	-	-	-	-	-
4 Strenghtening Project Implemen'tion Agencies (TA Penguatan Pelaksanaan Proyek)	57,818,411,019	-	-	-	-	57,818,411,019	6,327,235.86
Advance of SA							
Total Uses of Fund	161,678,411,019	-	-	900,000,000	-	160,778,411,019	17,353,145.03
						Average Exchange Rate	9,265

NOTE:

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- 2 **Planned** : Filled by Budget (DIPP) has been approval. Especially for current quarter, please fill by forecash 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