

NATIONAL PROGRAM FOR COMMUNITY EMPOWERMENT IN URBAN AREAS PROJECT
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									
GOI	-	-	-	-	-	-	0.00%	0.00%	0.00%
The World Bank	24,996,852.83	78,309,777.31	78,309,777.31	26,543,939.87	89,792,511.14	89,792,511.14	94.17%	87.21%	87.21%
Total Sources of Fund	24,996,852.83	78,309,777.31	78,309,777.31	26,543,939.87	89,792,511.14	89,792,511.14	94.17%	87.21%	87.21%
Less :									
Uses of Funds									
1 Kelurahan Grants	16,278,485.07	40,603,031.30	40,603,031.30	12,403,726.46	55,816,769.08	55,816,769.08	131.24%	72.74%	72.74%
2 Consultant Services	8,718,367.76	37,706,746.01	37,706,746.01	14,140,213.41	33,975,742.06	33,975,742.06	61.66%	110.98%	110.98%
a. Community Development									
b. Project Implementation Agencies									
Sub Total	8,718,367.76	37,706,746.01	37,706,746.01	14,140,213.41	33,975,742.06	33,975,742.06	192.90%	183.72%	183.72%
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Uses of Fund	24,996,852.83	78,309,777.31	78,309,777.31	26,543,939.87	89,792,511.14	89,792,511.14	94.17%	87.21%	87.21%
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 **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	168,703,131,540	-	-	-	6,298,131,540	-	162,405,000,000	16,278,485.07
2 Consultant Services	87,407,304,203	-	-	-	280,328,300	-	87,126,975,903	8,718,367.76
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	256,110,435,743	-	-	-	6,578,459,840	-	249,531,975,903	24,996,852.83
							Average Exchange Rate	9,983

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
					Backlog	Retroactive		
	IDR	IDR	IDR	IDR	IDR	IDR	IDR	USD
1	2	3	4	5	6	7	8	
Uses of Funds								
1 Kelurahan Grants	472,901,807,426	-	-	30,025,000,000	9,204,618,190	-	433,672,189,236	40,603,031.30
2 Consultant Services	421,913,912,419	-	-	668,600,000	280,328,300	-	420,964,984,119	37,706,746.01
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	894,815,719,845	-	-	30,693,600,000	9,484,946,490	-	854,637,173,355	78,309,777.31
							Average Exchange Rate	10,914

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- 3 **Others Donor** : Filled by Total expenditure from Others Donor
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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	913,772,935,226	-	-	470,896,127,800	9,204,618,190	-	433,672,189,236	40,603,031.30
2 Consultant Services	444,370,340,369	-	-	23,125,027,950	280,328,300	-	420,964,984,119	37,706,746.01
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	1,358,143,275,595	-	-	494,021,155,750	9,484,946,490	-	854,637,173,355	78,309,777.31
							Average Exchange Rate	10,914

NOTE:

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