

**URBAN POVERTY PROJECT 2**  
**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
<b>Sources of Funds</b>									
GOI	-	-	-	-	-	-	0.00%	0.00%	0.00%
The World Bank	6,644,404.71	16,679,569.46	186,787,505.31	15,907,138.49	25,143,980.76	219,422,530.70	41.77%	66.34%	85.13%
<b>Total Sources of Fund</b>	<b>6,644,404.71</b>	<b>16,679,569.46</b>	<b>186,787,505.31</b>	<b>15,907,138.49</b>	<b>25,143,980.76</b>	<b>219,422,530.70</b>	<b>41.77%</b>	<b>66.34%</b>	<b>85.13%</b>
<b>Less :</b>									
<b>Uses of Funds</b>									
<b>1 Kelurahan Grants</b>	435,163.69	5,065,708.07	118,035,846.16	5,062,536.86	10,905,031.45	148,380,229.03	0.37%	46.45%	79.55%
<b>2 Poverty Alleviation Grants</b>	2,362,873.59	2,362,873.59	16,342,066.98	1,219,976.41	2,751,083.69	22,161,810.38	0.00%	85.89%	73.74%
<b>3 Consultant Services</b>	3,846,367.43	9,250,987.81	52,409,592.18	9,624,625.22	11,487,865.61	48,880,491.29	39.96%	80.53%	107.22%
a. Community Development									
b. Project Implementation Agencies									
<b>Sub Total</b>	<b>6,644,404.71</b>	<b>16,679,569.46</b>	<b>186,787,505.31</b>	<b>15,907,138.49</b>	<b>25,143,980.76</b>	<b>219,422,530.70</b>	<b>41.77%</b>	<b>66.34%</b>	<b>85.13%</b>
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total Uses of Fund</b>	<b>6,644,404.71</b>	<b>16,679,569.46</b>	<b>186,787,505.31</b>	<b>15,907,138.49</b>	<b>25,143,980.76</b>	<b>219,422,530.70</b>	<b>41.77%</b>	<b>66.34%</b>	<b>85.13%</b>
<b>Balance</b>	-	-	-	-	-	-	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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for the quarter ending September 30, 2009

	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>								
<b>1 Kelurahan Grants</b>	4,322,500,000	-	-	-	-	-	4,322,500,000	435,163.69
<b>2 Poverty Alleviation Grants</b>	24,615,007,100	-	-	-	-	-	24,615,007,100	2,362,873.59
<b>3 Consultant Services</b>	38,910,371,606	-	-	-	-	-	38,910,371,606	3,846,367.43
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	-	-
<b>Total Uses of Fund</b>	<b>67,847,878,706</b>	-	-	-	-	-	<b>67,847,878,706</b>	<b>6,644,404.71</b>
							<b>Average Exchange Rate</b>	<b>10,211</b>

**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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for the quarter ending September 30, 2009

	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>	56,397,500,000	-	-	-	-	-	56,397,500,000	5,065,708.07
<b>2 Poverty Alleviation Grants</b>	24,615,007,100	-	-	-	-	-	24,615,007,100	2,362,873.59
<b>3 Consultant Services</b>	99,040,884,755	-	-	-	-	-	99,040,884,755	9,250,987.81
a. Community Development								
b. Project Implementation Agencies								
* <b>Non Bank Financed (Rupiah Murni)</b>	-	-	-	-	-	-	-	-
<b>Total Uses of Fund</b>	<b>180,053,391,855</b>	-	-	-	-	-	<b>180,053,391,855</b>	<b>16,679,569.46</b>
							<b>Average Exchange Rate</b>	<b>10,795</b>

**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
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