

THIRD URBAN POVERTY PROJECT
Project Sources & Uses of Funds
for the quarter ending September 30 2009
(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
Sources of Funds									
GOI (Counterpart; RPMurni; Outstanding; SBUN)	-	-	-	-	-	-	0.00%	0.00%	0.00%
The World Bank	449,605.14	656,622.70	80,415,267.31	1,614,597.94	5,029,128.21	94,771,661.41	27.85%	13.06%	84.85%
Other Donor / Lender									
Total Sources of Fund	449,605.14	656,622.70	80,415,267.31	1,614,597.94	5,029,128.21	94,771,661.41	27.85%	13.06%	84.85%
Less :									
Uses of Funds									
1 Kelurahan Grants	-	169,288.83	54,013,608.67	923,520.40	3,183,086.47	65,632,271.57	0.00%	5.32%	82.30%
2 Poverty Alleviation Grants	449,605.14	487,333.87	7,549,868.57	691,077.55	1,846,041.73	3,083,072.77	65.06%	26.40%	244.88%
3 Consultant Services	(0.00)	(0.00)	18,851,790.07	-	-	26,056,317.07	#DIV/0!	#DIV/0!	72.35%
a. Community Development									
b. Project Implementation Agencies									
Sub Total	449,605.14	656,622.70	80,415,267.31	1,614,597.94	5,029,128.21	94,771,661.41	27.85%	13.06%	84.85%
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Uses of Fund	449,605.14	656,622.70	80,415,267.31	1,614,597.94	5,029,128.21	94,771,661.41	27.85%	13.06%	84.85%
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	8,955,000,000	-	-	-	8,955,000,000	-	-	-
2 Poverty Alleviation Grants	4,511,205,750	-	-	-	-	-	4,511,205,750	449,605.14
3 Consultant Services	58,898,468,951	-	-	-	58,898,468,951	-	0	(0.00)
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	72,364,674,701	-	-	-	67,853,468,951	-	4,511,205,750	449,605.14
							Average Exchange Rate	10,034

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 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	
Uses of Funds								
1 Kelurahan Grants	18,000,000,000	-	-	7,095,000,000	8,955,000,000	-	1,950,000,000	169,288.83
2 Poverty Alleviation Grants	4,911,205,750	-	-	-	-	-	4,911,205,750	487,333.87
3 Consultant Services	98,289,594,397	-	-	-	98,289,594,397	-	0	0.00
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	121,200,800,147	-	-	7,095,000,000	107,244,594,397	-	6,861,205,750	656,622.70
							Average Exchange Rate	10,449

NOTE:

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- 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
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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	780,968,585,153	-	-	183,725,500,000	11,956,250,000	83,089,000,000	502,197,835,153	54,013,608.67
2 Poverty Alleviation Grants	123,662,510,632	-	-	42,781,714,840	-	-	80,880,795,792	7,549,868.57
3 Consultant Services	607,303,465,590	-	-	141,686,679,309	98,467,664,270	196,455,189,403	170,693,932,608	18,851,790.07
a. Community Development								
b. Project Implementation Agencies								
* Non Bank Financed (Rupiah Murni)	-	-	-	-	-	-	-	-
Total Uses of Fund	1,511,934,561,375	-	-	368,193,894,149	110,423,914,270	279,544,189,403	753,772,563,553	80,415,267.31
							Average Exchange Rate	9,374

NOTE:

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