

Cash Flow Plan

Nama Proyek :
Tahun :

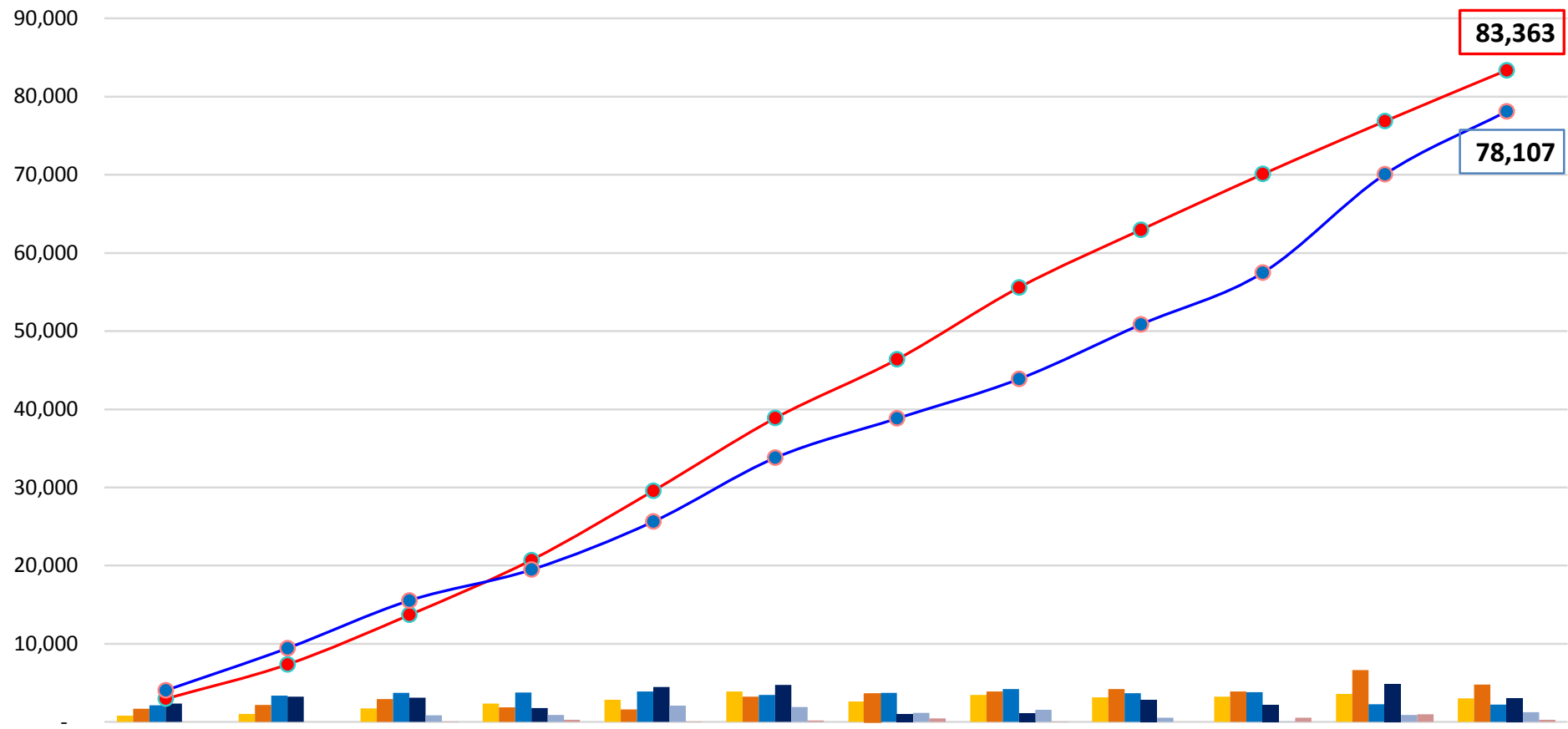
Periode Kontrak : s/d

| Departemen COA / Header COA / Detail | Total Carry Over | Plan Proyek Baru | Plan Serapan (Tahun) | Semester-1 | | | | | | Semester-2 | | | | | |
|--|------------------------|------------------------|----------------------------|------------|-----|-----|-----|-----|-----|------------|-----|-----|-----|-----|-----|
| | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |
| A | B | C | D | E | F | G | H | J | K | L | M | N | O | P | Q |
| DEPARTEMEN Plan | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |
| Real | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |
| COA / HEADER Plan | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |
| Real | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |
| COA / DETAIL Plan | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |
| Real | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| TOTAL Plan | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |
| Real | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR | IDR |

Note :

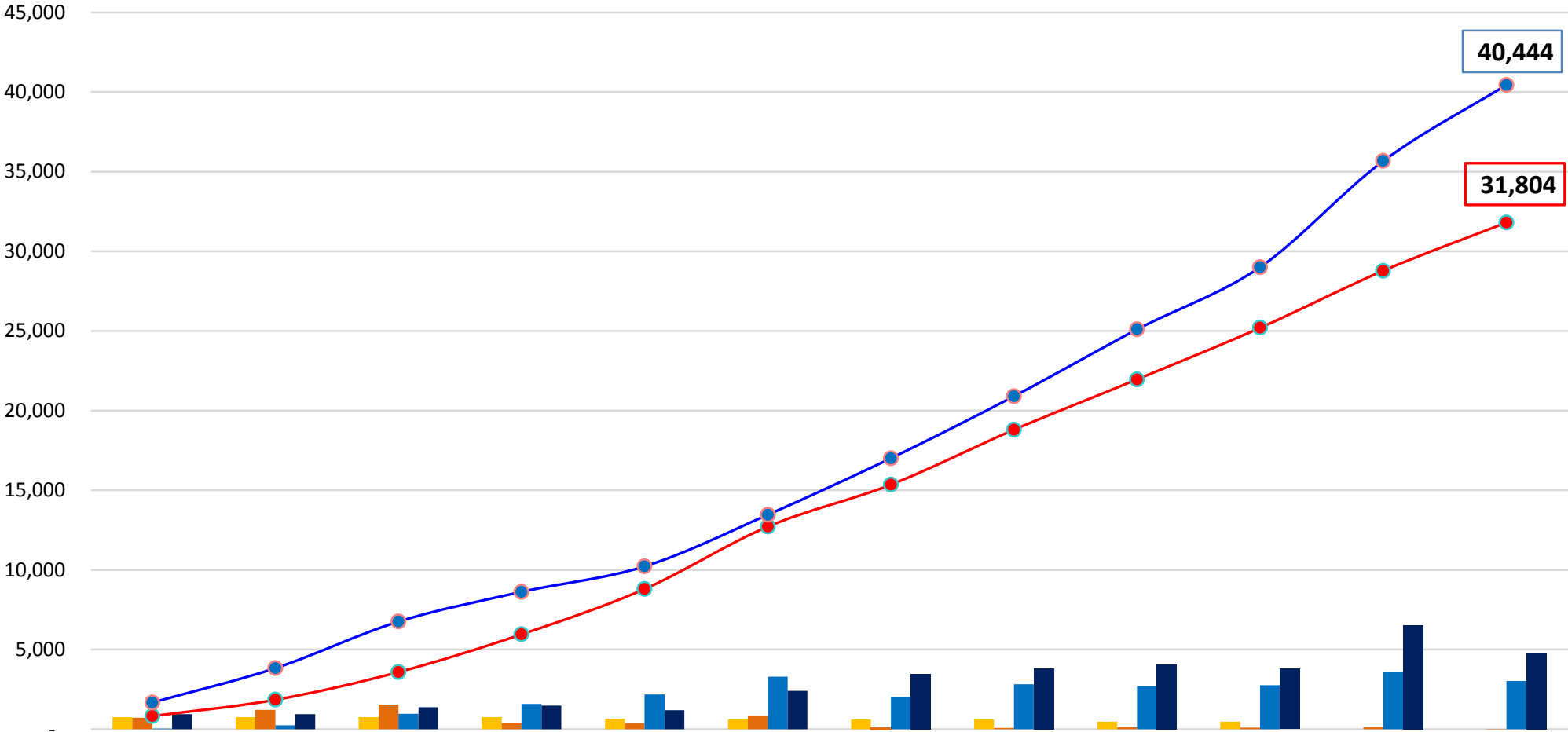
- A Departemen - COA / Header - COA / Detail
- B Plan - Nilai Sisa Kontrak Tahun sebelumnya
Real - Nilai terbayar dari carry over
- C Plan - Nilai Budget tahunan utk proyek baru
Real - Nilai terbayar dari kontrak baru
- D Plan/Real - Summary Nilai (E s/d Q)
- E s/d Q Plan - Nilai serapan cash flow plan per bulan
Real - Nilai terbayar per bulan

Total Cash Flow



| | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Prasarana (budget) | 823 | 1,024 | 1,739 | 2,367 | 2,849 | 3,915 | 2,633 | 3,447 | 3,163 | 3,237 | 3,584 | 3,023 |
| Prasarana (real) | 1,673 | 2,161 | 2,920 | 1,867 | 1,601 | 3,241 | 3,546 | 3,891 | 4,199 | 3,908 | 6,662 | 4,775 |
| Bangunan (budget) | 2,131 | 3,382 | 3,743 | 3,761 | 3,908 | 3,464 | 3,721 | 4,199 | 3,674 | 3,822 | 2,264 | 2,238 |
| Bangunan (real) | 2,354 | 3,249 | 3,096 | 1,781 | 4,466 | 4,732 | 1,023 | 1,143 | 2,784 | 2,182 | 4,905 | 3,002 |
| Komersial (budget) | - | - | 846 | 885 | 2,100 | 1,925 | 1,165 | 1,546 | 547 | 60 | 915 | 1,265 |
| Komersial (real) | - | - | 80 | 294 | 80 | 192 | 471 | 7 | - | 525 | 1,002 | 295 |
| Kum.Total (budget) | 2,955 | 7,362 | 13,690 | 20,703 | 29,559 | 38,863 | 46,382 | 55,574 | 62,957 | 70,076 | 76,838 | 83,363 |
| Kum.Total (real) | 4,027 | 9,438 | 15,534 | 19,476 | 25,623 | 33,787 | 38,827 | 43,867 | 50,850 | 57,465 | 70,034 | 78,107 |

Development Cash Flow



| | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Renc.CO | 773 | 773 | 773 | 773 | 666 | 617 | 617 | 617 | 467 | 467 | - | - |
| Real.CO | 727 | 1,215 | 1,545 | 378 | 396 | 828 | 56 | 81 | 133 | 109 | 127 | 4 |
| Renc.HB+PB | 50 | 251 | 966 | 1,594 | 2,183 | 3,297 | 2,016 | 2,830 | 2,695 | 2,769 | 3,584 | 3,023 |
| Real.HB+PB | 946 | 946 | 1,375 | 1,489 | 1,205 | 2,413 | 3,490 | 3,810 | 4,066 | 3,800 | 6,535 | 4,771 |
| Total Renc. | 823 | 1,848 | 3,587 | 5,954 | 8,803 | 12,718 | 15,351 | 18,798 | 21,960 | 25,197 | 28,781 | 31,804 |
| Total.Real. | 1,673 | 3,834 | 6,754 | 8,621 | 10,222 | 13,463 | 17,009 | 20,899 | 25,098 | 29,007 | 35,669 | 40,444 |

Cash Flow

Nama Proyek :
Departemen :
Tahun :

| Tahun SPK | Development Cost | | | | Construction Cost | | | | Commercial Cost | | | | After Sales Cost | | | | Total Hutang Bayar |
|--------------|------------------|-------------------|----------------|-----------------|-------------------|-------------------|----------------|-----------------|------------------|-------------------|----------------|-----------------|------------------|-------------------|----------------|-----------------|--------------------------|
| | Nilai Kontrak | Tby sd thn ini | Tby thn ini | Hutang Bayar | Nilai Kontrak | Tby sd thn ini | Tby thn ini | Hutang Bayar | Nilai Kontrak | Tby sd thn ini | Tby thn ini | Hutang Bayar | Nilai Kontrak | Tby sd thn ini | Tby thn ini | Hutang Bayar | |
| 2012 | 29,038 | 28,847 | 38 | 191 | 97,905 | 97,826 | 389 | 79 | - | - | - | - | 991 | 988 | 10 | 3 | 274 |
| 2013 | 28,959 | 28,284 | 33 | 675 | 181,130 | 180,903 | 1,523 | 227 | - | - | - | - | 795 | 784 | - | 10 | 912 |
| 2014 | 35,936 | 33,322 | 224 | 2,614 | 40,765 | 40,364 | 1,967 | 402 | - | - | - | - | 705 | 647 | 2 | 57 | 3,073 |
| 2015 | 14,070 | 13,908 | 78 | 162 | 56,606 | 53,609 | 5,033 | 2,997 | - | - | - | - | 4,659 | 4,513 | 495 | 146 | 3,305 |
| 2016 | 14,747 | 14,374 | 5,226 | 372 | 19,143 | 18,072 | 6,123 | 1,071 | 4,550 | 3,422 | 2,413 | 1,128 | 2,168 | 2,067 | 361 | 101 | 2,672 |
| 2017 | 45,500 | 34,846 | 34,846 | 10,654 | 42,254 | 17,212 | 17,212 | 25,043 | 2,602 | 532 | 532 | 2,069 | 2,442 | 1,604 | 1,604 | 839 | 38,605 |
| Total | 168,249 | 153,582 | 40,444 | 14,668 | 437,803 | 407,985 | 32,246 | 29,818 | 7,152 | 3,955 | 2,946 | 3,197 | 11,761 | 10,604 | 2,471 | 1,157 | 48,840 |