

PENERIMAAN DONATUR DI REKENING REKTOR UGM PEDULI BENCAH

| TANGGAL | NAMA DONATUR | JUMLAH |
|---------------------|--------------|--------------------|
| 28 October 2010 | | 300,000 |
| 28 October 2010 | | 379,250,000 |
| 28 October 2010 | | 300,000 |
| 29 October 2010 | | 50,000 |
| 29 October 2010 | | 200,000 |
| 29 October 2010 | | 200,000 |
| 29 October 2010 | | 100,000,000 |
| 31 October 2010 | | 500,000 |
| 31 October 2010 | | 200,000 |
| 02 November 2010 | | 2,000,000 |
| 02 November 2010 | | 100,000 |
| 04 November 2010 | | 1,000,000 |
| 04 November 2010 | | 200,000 |
| 04 November 2010 | | 250,000 |
| 04 November 2010 | | 100,000 |
| 04 November 2010 | | 1,000,000 |
| 05 November 2010 | | 1,000,000 |
| 05 November 2010 | | 200,000 |
| 05 November 2010 | | 200,000 |
| 05 November 2010 | | 5,000,000 |
| 05 November 2010 | | 500,000 |
| 05 November 2010 | | 400,000 |
| 05 November 2010 | | 1,000,000 |
| 06 November 2010 | | 50,000 |
| 06 November 2010 | | 100,000,000 |
| 06 November 2010 | | 500,000 |
| 06 November 2010 | | 300,000 |
| 06 November 2010 | | 600,000 |
| 07 November 2010 | | 200,000 |
| 07 November 2010 | | 200,000 |
| 07 November 2010 | | 1,000,000 |
| 07 November 2010 | | 200,000 |
| 07 November 2010 | | 2,000,000 |
| | | |
| JUMLAH TOTAL | | 599,000,000 |

PENERIMAAN DONATUR DI REKENING REKTOR UGM PEDULI BENCAI

| TANGGAL | NAMA DONATUR | JUMLAH |
|----------------------------|--------------|--------------------|
| DARI BANK MANDIRI : | | |
| 08 November 2010 | | 500,000 |
| 08 November 2010 | | 250,000 |
| 08 November 2010 | | 100,000 |
| 08 November 2010 | | 500,000 |
| 08 November 2010 | | 500,000 |
| 08 November 2010 | | 500,000 |
| 08 November 2010 | | 4,000,000 |
| 08 November 2010 | | 200,000 |
| 08 November 2010 | | 500,000 |
| 08 November 2010 | | 4,280,100 |
| 08 November 2010 | | 3,350,000 |
| 08 November 2010 | | 250,000 |
| 09 November 2010 | | 200,000,000 |
| 09 November 2010 | | 10,000,000 |
| 09 November 2010 | | 250,000 |
| 09 November 2010 | | 100,000 |
| 09 November 2010 | | 7,500,000 |
| 09 November 2010 | | 1,000,000 |
| 09 November 2010 | | 90,884,000 |
| 09 November 2010 | | 500,000 |
| 09 November 2010 | | 5,000,000 |
| | | |
| DARI BANK BNI : | | |
| 09 November 2010 | | 150,000 |
| 10 November 2010 | | 500,000 |
| | | |
| JUMLAH TOTAL | | 330,814,100 |

PENERIMAAN DONATUR DI REKENING REKTOR UGM PEDULI BENCAN.

| TANGGAL | NAMA DONATUR | JUMLAH |
|----------------------------|--------------|------------------|
| DARI BANK MANDIRI : | | |
| 12 November 2010 | | 1,000,000 |
| 12 November 2010 | | 500,000 |
| 12 November 2010 | | 150,000 |
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| DARI BANK BNI : | | |
| 12 November 2010 | | 25,000 |
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| JUMLAH TOTAL | | 1,675,000 |

PENERIMAAN DONATUR DI REKENING REKTOR UGM PEDULI BENCAN.

| TANGGAL | NAMA DONATUR | JUMLAH |
|----------------------------|--------------|-------------------|
| DARI BANK MANDIRI : | | |
| 15 November 2010 | | 100,000 |
| 15 November 2010 | | 50,000,000 |
| 15 November 2010 | | 5,000,000 |
| 15 November 2010 | | 1,500,000 |
| 15 November 2010 | | 1,500,000 |
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| DARI BANK BNI : | | |
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| JUMLAH TOTAL | | 58,000,000 |

PENERIMAAAN DONATUR DI REKENING REKTOR UGM PEDULI BENCAN.

| TANGGAL | NAMA DONATUR | JUMLAH |
|----------------------------|--------------|--------------------|
| DARI BANK MANDIRI : | | |
| 16 November 2010 | | 1,425,080 |
| 16 November 2010 | | 300,000,000 |
| 16 November 2010 | | 50,000 |
| 16 November 2010 | | 500,000 |
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| DARI BANK BNI : | | |
| 15 November 2010 | | 50,000 |
| 16 November 2010 | | 300,000 |
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| JUMLAH TOTAL | | 302,325,080 |

PENERIMAAAN DONATUR DI REKENING REKTOR UGM PEDULI BENCAN.

| TANGGAL | NAMA DONATUR | JUMLAH |
|----------------------------|--------------|-------------------|
| DARI BANK MANDIRI : | | |
| 18 November 2010 | | 1,500,000 |
| 18 November 2010 | | 10,000,000 |
| 18 November 2010 | | 5,000,000 |
| 18 November 2010 | | 100,000 |
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| DARI BANK BNI : | | |
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| JUMLAH TOTAL | | 16,600,000 |

PENERIMAAN DONATUR DI REKENING REKTOR UGM PEDULI BENCAN.

| TANGGAL | NAMA DONATUR | JUMLAH |
|----------------------------|--------------|-------------------|
| DARI BANK MANDIRI : | | |
| 24 November 2010 | | 500,000 |
| 24 November 2010 | | 15,507,700 |
| 24 November 2010 | | 6,682,289 |
| | | |
| DARI BANK BNI : | | |
| 25 November 2010 | | 50,000,000 |
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| JUMLAH TOTAL | | 72,689,989 |

PENERIMAAN DONATUR DI REKENING REKTOR UGM PEDULI BENCANA

| TANGGAL | NAMA DONATUR | JUMLAH |
|----------------------------|--------------|------------------|
| DARI BANK MANDIRI : | | |
| 25 November 2010 | | 100,000 |
| 25 November 2010 | | 100,000 |
| 25 November 2010 | | 1,450,000 |
| 28 November 2010 | | 100,000 |
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| DARI BANK BNI : | | |
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| JUMLAH TOTAL | | 1,750,000 |

JUMLAH TOTAL PENERIMAAN SAMPAI TANGGAL 28 NOVEMBER 2010 = Rp1,398,580,769.00

JUMLAH PENGELUARAN KE DERU UGM :

| | | |
|-----------------------------|-------------------------|-------------------------|
| 1. Tanggal 29 Oktober 2010 | Rp100,000,000.00 | |
| 2. Tanggal 4 November 2010 | Rp279,250,000.00 | |
| 3. Tanggal 4 November 2010 | Rp100,000,000.00 | |
| 4. Tanggal 8 November 2010 | Rp100,000,000.00 | |
| 5. Tanggal 15 November 2010 | Rp50,000,000.00 | |
| 6. Tanggal 25 November 2010 | <u>Rp300,000,000.00</u> | |
| JUMLAH PENGELUARAN | | <u>Rp929,250,000.00</u> |

JUMLAH SALDO PER 28 NOVEMBER 2010 Rp469,330,769.00