

**Status Disbursement Loan NSUP IBRD 8636-ID  
Quarter 1 Fiscal Year 2018**

Categories	Description	Allocated	Documented/ Disbursed	Undocumented/ Undisbursed	%
1	Kelurahan Grant under Part 3.2 of the Project	60.000.000,00	11.985.801,79	48.014.198,21	19,98%
2	Goods,Work,CS, Non- CS,Tr/Wshop under Part1,2,3.1&4 of the Project	156.500.000,00	5.464.378,18	151.035.621,82	3,49%
DA-A	Saldo RKBI		37.749.820,03	- 37.749.820	
<b>Total</b>		<b>216.500.000,00</b>	<b>55.200.000,00</b>	<b>161.300.000,00</b>	<b>25,50%</b>

Catt:

- Total Disburse atau penarikan dana ke Rekening Khusus Bank Indonesia USD. 55,200,000.00 atau 25.50%
- Total Documented atau dana yang sudah dipertanggungjawabkan USD. 17,450,179.97
- Saldo di Rekening Khusus Bank Indonesia (out standing) USD. 37,749,820.03