

**Status Disbursement Loan AIIB LN-0004-IDN
Quarter 2 Fiscal Year 2018**

Categories	Description	Allocated	Documented/ Disbursed	Undocumented/ Undisbursed	%
1	Kelurahan Grant under Part 3.2 of the Project	60.000.000,00	13.904.919,19	46.095.080,81	23,17%
2	Goods,Work,CS, Non- CS,Tr/Wshop under Part1,2,3.1&4 of the Project	156.500.000,00	8.270.870,80	148.229.129,20	5,28%
DA-A	Saldo RKBI		33.024.210,01	- 33.024.210,01	
Total		216.500.000,00	55.200.000,00	161.300.000,00	25,50%

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- 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. 22,175,789.99
- Saldo di Rekening Khusus Bank Indonesia (out standing) USD. 33,024,210.01