

Status Disbursement Loan NSUP IBRD 8636-ID

Quarter 2 Fiscal Year 2019

Categories	Description	Allocated	Documented/ Disbursed	Undocumented/ Undisbursed	%
1	Kelurahan Grant under Part 3.2 of the Project	60.000.000,00	36.842.576,34	23.157.423,66	61,40%
2	Goods,Work,CS, Non- CS,Tr/Wshop under Part1,2,3.1&4 of the Project	106.500.000,00	18.985.374,90	87.514.625,10	17,83%
3	Emergency Exp Under PT.5	50.000.000,00	0,00	50.000.000,00	0,00%
DA-A	Saldo RKBI		27.022.048,76	- 27.022.048,76	
Total		216.500.000,00	82.850.000,00	133.650.000,00	38,27%

Catt:

- Total Disburse atau penarikan dana ke Rekening Khusus Bank Indonesia USD. 82,850,000.00 atau 38.27%
- Total Documented atau dana yang sudah dipertanggungjawabkan USD. 55,827,951.24
- Saldo di Rekening Khusus Bank Indonesia (out standing) USD. 27,022,048.76