

STATUS LOAN end of JUNE 30, 2014 (Q2-2014)

LOAN NO. IND-148 (Ist); IND-149 (JD); IND-147 (Ln) IND-150 (ISFD) and IND-151 (TA Grant)

PNPM - ICDD PHASE III

C A T .	DETAIL CATEGORY/COMPONENT	LOAN PLAFON ICDD PHASE-II			ACTUAL DISBURSEMENT till end of JUNE 30, 2014	+/- REMAINING BALANCE IN SA end of JUNE 30, 2014	LOAN AVAILABLE SPECIAL ACCOUNT JUNE 30, 2014
		ALLOCATED	DISBURSED	UNDISBURSED			
	IND-148 (Istisna'a)						
A	Block Finance	85.090.000	85.090.000	-	82.621.932	2.468.068	
	1 - Standard Block Finance (PNPM-Core)	80.790.000	80.790.000	-	74.778.153	6.011.847	
	3 - Neighbourhood Development Schemes (137 Kelurahan)	4.300.000	4.300.000	-	7.843.779	(3.543.779)	
B	Capacity Building and Institutional Development	6.130.000	6.130.000	-	5.847.885	282.115	
	1 - Printing Material (guidelines, manuals, modules an kits)	1.360.000	1.360.000	-	91.250	1.268.750	
	2 - Training for Communities and Local Government	4.770.000	4.770.000	-	5.756.635	(986.635)	
C	Community Coordination and Facilitation	32.437.310	32.437.310	-	31.444.918	992.392	
	- City Coordinators	9.731.195	9.731.195	-	8.022.667	1.708.528	
	- Facilitators	22.706.115	22.706.115	-	23.422.252	(716.137)	
E	Monitoring and Evaluation (M&E system, monitoring, master training)	1.000.000	1.000.000	-	303.387	696.613	
I	Consultant Services	11.342.690	11.342.690	-	10.303.302	1.039.388	
	- National Management Consultant	2.546.000	2.546.000	-	1.668.385	877.615	
	- Oversight Consultant (Provincial level Consultant)	8.796.690	8.796.690	-	8.634.918	161.772	
N	Contingency	-	-	-	-	-	
	SubTotal IND-148 (Istisna'a)	136.000.000	136.000.000	-	130.521.424	5.478.576	
	IND-149 (IST JD)						
A	Block Finance	9.100.000	9.000.832	99.168	9.000.832	-	
	- Standard Block Finance (PNPM-Core)	9.100.000	9.000.832	99.168	9.000.832	-	
N	Contingency	900.000	-	900.000	-	900.000	
	SubTotal IND-149 (Istisna'a Jeddah Declaration)	10.000.000	9.000.832	999.168	9.000.832	-	
	IND-147 (Loan)						
A	Block Finance	2.130.000	2.130.000	-	2.164.369	(34.369)	
	- Coordination Fund (400 Kelurahan that finished standard block finance)	2.130.000	2.130.000	-	2.164.369	(34.369)	
B	Capacity Building and Institutional Development	1.070.000	1.070.000	-	946.386	123.614	
	- Printing Material (guidelines, manuals, modules an kits)	440.000	440.000	-	214.318	225.682	
	- Training for Communities and Local Government	530.000	530.000	-	732.068	(202.068)	
	- Capacity Building for Local PIU's	100.000	100.000	-	-	100.000	
D	Communication and Advocacy	2.200.000	2.200.000	-	384.205	1.815.795	
	- Printed Material (posters, brochure, publications)	1.800.000	1.800.000	-	272.835	1.527.165	
	- Audio-Visual (video, documentary, audio recording, press releases)	400.000	400.000	-	111.369	288.631	
K	Orientation Workshops	80.000	80.000	-	-	80.000	
L	Familiarization with IDB Procedures and Review Missions	30.000	30.000	-	-	30.000	
N	Contingency	490.000	-	490.000	-	490.000	
	SubTotal IND-147 (Loan)	6.000.000	5.510.000	490.000	3.494.960	2.015.040	
	IND-150 (ISFD Loan)	3.380.000					
A	Block Finance	6.340.000	6.340.000	-	6.105.840	234.160	
	2 Livelihood Enhancement Program	6.340.000	6.340.000	-	6.105.840	234.160	
N	Contingency	660.000	-	660.000	-	660.000	
	SubTotal IND-150 (ISFD)	7.000.000	6.340.000	660.000	6.105.840	234.160	
	TOTAL LOAN	159.000.000	156.850.832	2.149.168	149.123.055	7.727.776	
	IND-151 (TA GRANT)						
F	Exposure/Study Program	100.000	100.000	-	-	100.000	
G	Curriculum Enhancement	200.000	200.000	-	35.522	164.478	
H	Exposure to Islamic Micro Finance	100.000	100.000	-	-	100.000	
N	Contingency	50.000	-	50.000	-	50.000	
	TOTAL GRANT/HIBAH	450.000	400.000	50.000	35.522	364.478	
	GRAND TOTAL LOAN + GRANT/HIBAH	159.450.000	157.250.832	2.199.168	149.158.577	8.092.255	