

Status Disbursement Loan NCEP IBRD 8213-ID
Quarter 2 Fiscal Year 2018

Categories	Description	Allocated	Documented/ Disbursed	Undocumented/ Undisbursed	%
1A	Kelurahan Grant under Part 2a of the Project	100.000.000,00	99.998.580,49	1.419,51	100,00%
1B	Kelurahan Grant under Part 2b of the Project	63.400.000,00	48.550.341,66	14.849.658,34	76,58%
2	Good, CS, Non CS, Tr/WShop, IOC under Part 1 and 3 of the Project	102.600.000,00	100.858.948,67	1.741.051,33	98,30%
DA-B	Saldo RKBI		13.238.558,39	- 13.238.558,39	
Total		266.000.000,00	262.646.429,21	3.353.570,79	98,74%

Catt:

- Total Disburse ke rekening khusus BI USD. 262,646,429.21 atau 98.74%
- Total Documented atau dana yang sudah dipertanggungjawabkan USD. 249,407,870.82
- Saldo di Rekening Khusus Bank Indonesia (out standing) USD. 13,238,558.39