

**Status Disbursement Loan AIIB LN-0004-IDN
Quarter 3 Fiscal Year 2018**

Categories	Description	Allocated	Documented/ Disbursed	Undocumented/ Undisbursed	%
1	Kelurahan Grant under Part 3.2 of the Project	60.000.000,00	24.299.771,43	35.700.228,57	40,50%
2	Goods,Work,CS, Non- CS,Tr/Wshop under Part1,2,3.1&4 of the Project	156.500.000,00	11.977.869,38	144.522.130,62	7,65%
DA-A	Saldo RKBI		18.922.359,19	- 18.922.359,19	
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. 36,277,640.81
- Saldo di Rekening Khusus Bank Indonesia (out standing) USD. 18,922,359.19