

Islamic Development Bank

Summary of Statement Loan IND-174, IND-175 and IND-176

Quarter 4 Fiscal Year 2018

Loan	Category / Component		IDB Approved Financing Amount	Disbursed from IDB		Undisbursed		Payments made from IDB SA (cumulative expenditure as of December, 31 2018)	Amount Remaining in IDB SA	Remarks
IND-174 (Service Ijarah)	A	Block Investment for Slum Alleviation and Prevention	2.240.000	611.940	27%	1.628.060	73%	173.688	438.252	Have been disbursed from the IDB of USD 120.471.158 has been utilized USD 90.064.211 and the balance in the Special Account was USD 30.406.946
	B	Building Community Institutions and Local Government	750.000	750.000	100%	0	0%	-	750.000	
	C	Knowledge Generation and Reverse Linkage	4.610.000	880.263	19%	3.729.737	81%	506.084	374.179	
	E	Contingency	400.000	-	0%	400.000	100%	-	-	
	Sub Total IND-174 (Service Ijarah)		8.000.000	2.242.203	28%	5.757.797	72%	679.773	1.562.431	
IND-175 (Istisna'a)	A	Block Investment for Slum Alleviation and Prevention	192.810.000	66.841.722	35%	125.968.278	65%	48.751.013	18.090.709	
	B	Building Community Institutions and Local Government	77.980.000	29.923.048	38%	48.056.952	62%	27.829.890	2.093.158	
	D	Management, Design and Supervision Consultancy	29.800.000	20.774.632	70%	9.025.368	30%	12.803.535	7.971.097	
	E	Contingency	11.170.000	-	0%	11.170.000	100%	-	-	
	Sub Total IND-175 (Istisna'a)		311.760.000	117.539.402	38%	194.220.598	62%	89.384.438	28.154.964	
IND-176 (ISFD Loan)	A	Block Investment for Slum Alleviation and Prevention	9.500.000	689.552	7%	8.810.448	93%	-	689.552	
	E	Contingency	500.000	-	0%	500.000	100%	-	-	
	Sub Total IND-176 (ISFD)		10.000.000	689.552	7%	9.310.448	93%	-	689.552	
	Grand Total		329.760.000	120.471.158	37%	209.288.842	63%	90.064.211	30.406.946	