

**Status Disbursement Loan NSUP IBRD 8636-ID
Quarter 4 Fiscal Year 2018**

Categories	Description	Allocated	Documented/ Disbursed	Undocumented/ Undisbursed	%
1	Kelurahan Grant under Part 3.2 of the Project	60.000.000,00	29.962.951,05	30.037.048,95	49,94%
2	Goods,Work,CS, Non- CS,Tr/Wshop under Part1,2,3.1&4 of the Project	156.500.000,00	15.244.244,09	141.255.755,91	9,74%
DA-A	Saldo RKBI		25.642.804,86	- 25.642.804,86	
Total		216.500.000,00	70.850.000,00	145.650.000,00	32,73%

Catt:

- Total Disburse atau penarikan dana ke Rekening Khusus Bank Indonesia USD. 70,850,000.00 atau 32.73%
- Total Documented atau dana yang sudah dipertanggungjawabkan USD. 45,207,195.14
- Saldo di Rekening Khusus Bank Indonesia (out standing) USD. 25,642,804.86