

Islamic Development Bank
Summary of Statement Loan IND-174, IND-175 and IND-176
Quarter 3 Fiscal Year 2019

Loan	Category / Component		IDB Approved Financing Amount	Disbursed from IDB		Undisbursed		Payments made from IDB SA (cumulative expenditure as of September, 30 2019)	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 150.490.019 has been utilized USD 137.753.003 and the balance in the Special Account was USD 12.737.016
	B	Building Community Institutions and Local Government	750.000	600.000	80%	150.000	20%	-	600.000	
	C	Knowledge Generation and Reverse Linkage	4.610.000	1.030.263	22%	3.579.737	78%	769.979	260.284	
	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%	943.668	1.298.535	
IND-175 (Istisna'a)	A	Block Investment for Slum Alleviation and Prevention	192.810.000	96.168.726	50%	96.641.274	50%	85.082.522	11.086.205	
	B	Building Community Institutions and Local Government	77.980.000	31.935.607	41%	46.044.393	59%	33.647.676	(1.712.069)	
	D	Management, Design and Supervision Consultancy	29.800.000	19.453.930	65%	10.346.070	35%	18.079.137	1.374.793	
	E	Contingency	11.170.000	-	0%	11.170.000	100%	-	-	
	Sub Total IND-175 (Istisna'a)		311.760.000	147.558.263	47%	164.201.737	53%	136.809.335	10.748.928	
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	150.490.019	46%	179.269.981	54%	137.753.003	12.737.016	