

**Status Disbursement Loan AIIB LN-0004-IDN**  
**Quarter 3 Fiscal Year 2019**

Categories	Description	Allocated	Documented/ Disbursed	Undocumented/ Undisbursed	%
1	Kelurahan Grant under Part 3.2 of the Project	60.000.000,00	50.502.097,82	9.497.902,18	84,17%
2	Goods, Work, CS, Non- CS, Tr/Wshop under Part 1,2,3.1&4 of the Project	106.500.000,00	22.690.134,60	83.809.865,40	21,31%
3	Emergency Exp Under PT.5	50.000.000,00	184.048,65	49.815.951,35	0,37%
DA-A	Saldo RKBI	0,00	27.073.718,93	- 27.073.718,93	
<b>Total</b>		<b>216.500.000,00</b>	<b>100.450.000,00</b>	<b>116.050.000,00</b>	<b>46,40%</b>

Catt:

- Total Disburse atau penarikan dana ke Rekening Khusus Bank Indonesia USD116,050,000.00 atau 46.40%
- Total Documented atau dana yang sudah dipertanggungjawabkan USD73,376,281.07
- Saldo di Rekening Khusus Bank Indonesia (out standing) USD27,073,718.93