

Status Disbursement Loan NSUP IBRD 8636-ID
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	50.502.097,83	9.497.902,17	84,17%
2	Goods,Work,CS, Non- CS,Tr/Wshop under Part1,2,3.1&4 of the Project	106.500.000,00	22.690.134,61	83.809.865,39	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	27.073.718,91	- 27.073.718,91	
Total		216.500.000,00	100.450.000,00	116.050.000,00	46,40%

Catt:

- Total Disburse atau penarikan dana ke Rekening Khusus Bank Indonesia USD100,450,000.00 atau 46.40%
- Total Documented atau dana yang sudah dipertanggungjawabkan USD73,376,281.09
- Saldo di Rekening Khusus Bank Indonesia (out standing) USD27,073,718.91