

## REALLOCATION OF LOAN PROCEEDS

**Table: Allocation and Withdrawal of Loan Proceeds**

Loan 8280-INO (AIF)

<b>Allocation and Withdrawal of Loan Proceeds</b> (Metropolitan Sanitation Management Investment Project)				
No.	Item	<b>Total Amount Allocated for ADB Financing ASEAN Infrastructure Fund (\$)</b>		
		<b>Category</b>	<b>Subcategory</b>	
1	Works**	40,000,000		100% of total expenditure claimed*
2	Unallocated**	0		
	<b>Total</b>	40,000,000		

\*Exclusive of taxes and duties imposed within the territory of the Borrower

\*\*No withdrawals shall be made from the loan account until the government has established the CPMU

**Table: Allocation and Withdrawal of Loan Proceeds**

Loan 3123-INO

<b>Allocation and Withdrawal of Loan Proceeds</b> (Metropolitan Sanitation Management Investment Project)				
No.	Item	<b>Total Amount Allocated for ADB Financing ASEAN Infrastructure Fund (\$)</b>		
		<b>Category</b>	<b>Subcategory</b>	
1	Works**	68,250,000		100% of total expenditure claimed*
2	Consulting Services (Project Implementation Support) **	11,750,000		100% of total expenditure claimed*
3	Unallocated	0		
	<b>Total</b>	80,000,000		

\*Exclusive of taxes and duties imposed within the territory of the Borrower

\*\*No withdrawals shall be made from the loan account until the government has established the CPMU