**SCHEDULE OF WITHDRAWAL OF PROCEEDS**

Procedure I

Form B(2)

 Date

 Loan No.

 Application Serial No.

 Summary Sheet No.

 COMPONENT:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** |
| **Item****No.** | **Name of Sub-Borrower** | **Sub-Borrower Account No.** | **Amount of Loan from CDB Funds** | **Amount Previously Claimed** | **Amount of this Request** | **Purpose for which Payment Made** | **Country of Origin of Goods/ Services** | **Invoice or Progress Certificate Date** | **Name and Country Location of Supplier** | **Date of Payment** | **Evidence of Payment Submitted** | **Remarks** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

The above are the details of the amounts referred to in the said Application.

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Borrower)

 Per authorized representatives:

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Name) Block Capitals

 Signatures: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_