**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: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_