**SCHEDULE OF WITHDRAWAL OF PROCEEDS**

Procedure I

Form B(1)

**Date**

**Loan No. Application Serial No.**

**Summary Sheet No.**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** |
| **Item**  **No.** | **Goods or**  **Service**  **Description** | **Project**  **Component Code** | **Country of Origin of Goods/Services** | **Invoice Date or Progress Certificate Date** | **Name and Country Location of Supplier/**  **Contractor** | **Date of**  **Payment** | **Amount Requested** | **Evidence of Payment Submitted** | **Remarks** |
| 1. |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
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The above are the details of the amounts referred to in the said Application.

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(Borrower)

Per authorized representatives:

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

(Name) Block Capitals

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