1. Record Nr. UNINA9910809302803321 Titolo Loan disbursement handbook / / Asian Development Bank Mandaluyong, Philippines:,: Asian Development Bank,, 2012 Pubbl/distr/stampa ©2012 92-9092-725-9 **ISBN** Descrizione fisica 1 online resource (138 p.) Altri autori (Persone) BonnetR.-M (Roger-M.) HuberM BattrickB. <1946-> GuyenneT. D Disciplina 520/.7/204 Soggetti Bank loans - Developing countries Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Description based upon print version of record. Note generali Nota di contenuto Cover; Contents; 1 THE HANDBOOK; 1.1 Purpose; 1.2 Scope and Applicability: 1.5 Inquiries: 2 THE ASIAN DEVELOPMENT BANK: 2.3 Inquiries; 3 DISBURSEMENT POLICIES; 3.1 Basic Principles; 3.3 Definitions; 3.4 Loan or Grant Regulations; 3.5 Loan Documents; 3.6 Loan Milestone Event Dates; 3.7 Retroactive Financing; 3.10 Reallocating Loan Proceeds; 3.11 Loan Cancellation; 3.14 Suspending Withdrawals; 3.15 Accelerating Maturity; 4 DISBURSEMENT GUIDELINES AND PRACTICES; 4.1 General Guideline; 4.2 Loan Account; 4.3 Discussion of Disbursement Procedures during Project Preparation; 4.4 Disbursement Letter 4.5 Actions to be Taken by the Borrower4.6 Basic Requirements for Disbursement; 4.7 Eligible and Ineligible Expenditures; 4.8 Disbursement Percentage and Financing Percentage; 4.10 Disallowances and Nonpayments: 4.12 Capitalization of Interest. Commitment Charges, and Other Fees and Charges; 4.13 Changes during Project Implementation; 4.15 Loan Account Closing; 4.15 Project Completion Date and Loan Closing Date; 4.16 Final Disbursement; 4.17 Winding-up Period; 4.19 Payment of Final Audit Fees; 4.20 Refunds;

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