H.E Lucien Marie-Noel Bembamba
Minister of Economy and Finance
03 B.P. 7050
Ouagadougou, Burkina Faso

Re: Burkina Faso
GAFSP Grant No. TF017447
(Agricultural Productivity and Food Security Project)
Additional Financing
Additional Instructions: Disbursement

Excellency:

I refer to the Financing Agreement ("Agreement") between Burkina Faso (the "Recipient") and the International Development Association ("Association") acting as Trustee and as a Supervising Entity of the Global Agriculture and Food Security Program, for the above-referenced project of even date herewith. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant TF017447 ("Grant"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

The attached World Bank Disbursement Guidelines for Projects, dated May 1, 2006, ("Disbursement Guidelines") (Attachment 1), are an integral part of the Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Loan is specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

I. Disbursement Arrangements

(i) Disbursement Methods (section 2). The following Disbursement Methods may be used under the Grant:

- Reimbursement
- Direct Payment
- Advance
- Special Commitment
(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is four (4) months after the Closing Date specified in the Financing Agreement. Any change to this date will be notified by the Association.

(iii) Disbursement Conditions (subsection 3.8). Please refer to the Withdrawal Conditions in the Grant Agreement.

II. Withdrawal of Grant Proceeds

(i) Authorized Signatures (subsection 3.1).
Application for this Grant will be signed by the officials(s) authorized to sign Application for all financings to the Recipient, as revised from time to time.

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed applications for withdrawal, together with supporting documents, and (b) applications for special commitments, together with a copy of the commercial bank letter of credit to the address indicated below:

The World Bank,
Loan Department,
Delta Center, 13th Floor,
Menengai Road, Upper Hill,
Nairobi,
Kenya.
Contact Telephone number: +254 20 2936 000.

(iii) Electronic Delivery (subsection 3.4) The Association may permit the Recipient to electronically deliver to the Association Applications (with supporting documents) through the Association’s Client Connection, web-based portal. The option to deliver Applications to the Association by electronic means may be effected if: (a) the Recipient has designated in writing, pursuant to the terms of subparagraph (i) of this Section, its officials who are authorized to sign and deliver Applications and to receive secure identification credentials (“SIDC”) from the Association for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of Client Connection. If the Association agrees, the Association will provide the Recipient with SIDC for the designated officials. Following which, the designated officials may deliver Applications electronically by completing Form 2380, which is accessible through Client Connection (https://clientconnection.worldbank.org). The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient.

(iv) Terms and Conditions of Use of SIDC to Process Applications. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Recipient confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of Secure
Identification Credentials”) provided in Attachment [2]; and (b) to cause such official to abide by those terms and conditions.

(v) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications is Applications is 20% of the Designated Account A ceiling.

(vi) Advances (sections 5 and 6).

- **Type of Designated Accounts (subsection 5.3):** Pooled
  - DA. A for eligible expenditures under categories 1 and 3 of Section IV.A.2 Schedule 2 of the Financing Agreement
  - DA. B for eligible expenditures under category 2 of Section IV.A.2 Schedule 2 of the Financing Agreement
- **Currency of Designated Accounts (subsection 5.4):** CFAF
- **Financial Institution at which the Designated Accounts Will Be Opened (subsection 5.5):** BCEAO – Ouagadougou
- **Ceiling (subsection 6.1):**
  - **DA.A:** CFA 1,200,000,000
  - **DA.B** Ceilings for the Designated Account B will be determined based on 4 months’ cash forecasts for the Matching Grant components as stated in approved Annual Work Plans and Budget.

III. Reporting on Use of Grant Proceeds

(i) **Supporting Documentation (section 4).** Supporting documentation should be provided with each application for withdrawal as set out below:

- **For Requests for Reimbursement and for reporting eligible expenditures paid from the Designated Account A:**
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices and documentary evidence of delivery and the Recipient’s acceptance of contracted goods or services) for payments made against contracts valued at USD 1,000,000 or more for works, USD 500,000 or more for goods, USD 200,000 or more for consulting firms and USD 100,000 or more for individual consultants
  - Statement of Expenditure in the form attached (Attachment 3A) for all other expenditures
  - List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 4)
  - Form of Designated Account Reconciliation Statement in the form attached (Attachment 5)

- **For Requests for Reimbursement and for reporting eligible expenditures paid from the Designated Account B:**
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices and documentary evidence of delivery and the Recipient’s acceptance of contracted goods or services) for payments made against contracts valued at USD 1,000,000 or more for works, USD 500,000 or more for goods, USD 200,000 or more for consulting firms and USD 100,000 or more for individual consultants
  - Statement of Expenditure in the form attached (Attachment 3A) for all other expenditures
  - List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 4)
  - Form of Designated Account Reconciliation Statement in the form attached (Attachment 5)
goods or services) for payments made against contracts valued at USD 1,000,000 or more for works, USD 500,000 or more for goods, USD 200,000 or more for consulting firms and USD 100,000 or more for individual consultants

- Customized Statement of Expenditures for Matching Grants under category 2 in the form attached (Attachment 3B)
- List of payments against contracts that are subject to the Association's prior review, in the form attached (Attachment 4)
- Form of Designated Account Reconciliation Statement in the form attached (Attachment 5)

- For requests for Direct Payment: records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices and documentary evidence of delivery and the Recipient's acceptance of contracted goods or services.

- For requests for Special commitments:
  - Letter of credit
  - Copy of the contract

(iii) Other Supporting Documentation Instructions
Copies of the bank statements of the Designated Account and a reconciliation statement (Attachment 5) for this Account should be submitted with each Application for advances to the designated account and/or for reporting eligible expenditures paid from the Designated Account.

IV. Other Disbursement Instructions

The proceeds of the IDA Financing as well as this GAFSP grant will be advanced into the “pooled” DAs. A combined fixed ceiling (See Section II.iv) has been determined for each DA and will be allocated to each financing source as follows:

DA.A: CFAF 500 million for IDA and CFAF 700 million for the trust fund will finance eligible expenditures under Categories 1 and 3 of Section IV.A.2 of the Financing Agreement
DA.B: 64% of the 4 months forecast of the Approved Annual Work Plan for IDA 36% of the 4months forecast of the Approved Annual Work Plan for the Trust Fund will finance eligible expenditures under Category 2 of Section IV.A.2 of the Financing Agreement

Funds from the Designated Accounts may be transferred to transactions accounts to meet eligible expenditures, provided that transactions and balance in this account are included in all project financial reports and in the IFRs referred to in Section III (iii) above.

- Important Notice: No Initial Deposits can be made to Designated Accounts if there is a Lapsed Loan in the Borrower/Recipients Loan Portfolio with the World Bank.
IV. Other Important Information


From the Client Connection website, you will be able to prepare and deliver Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information.

If you have not done so, the Bank recommends that you register as a user of the Client Connection website at https://clientconnection.worldbank.org. From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Financing and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, please contact the World Bank by email at https://clientconnection.worldbank.org.

If you have any queries in relation to the above, please contact Faly Diallo, Finance Officer at LOA-AFR@worldbank.org using the above reference.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Mery Miyang Tembon
Country Manager for Burkina Faso
Africa Region

Attachments
1. World Bank Disbursement Guidelines for Projects, dated May 1, 2006
3.  
   A. Form of Statement of Expenditure
   B. Form of Customized Statement of Expenditures
4. Form of Payments Against Contracts Subject to the World Bank’s Prior Review
5. Designated Account Reconciliation Statement
Terms and Conditions of Use of Secure Identification Credentials
in connection with Use of Electronic Means
to Process Applications
and Supporting Documentation

March 1, 2013

The World Bank (Bank)\(^1\) will provide secure identification credentials (SIDC) to permit the
Borrower\(^2\) to deliver applications for withdrawal and applications for special commitments under
the Agreement(s) and supporting documentation (such applications and supporting
documentation together referred to in these Terms and Conditions of Use as Applications) to the
Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token).
The Bank reserves the right to determine which type of SIDC is most appropriate.

A. Identification of Users.

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL)
duly delivered to and received by the Bank each person who will be authorized to deliver
Applications. The Bank will provide SIDC to each person identified in the ASL
(Signatory), as provided below. The Borrower shall also immediately notify the Bank if
a Signatory is no longer authorized by the Borrower to act as a Signatory.

2. Each Signatory must register as a user on the Bank’s Client Connection (CC) website
(https://clientconnection.worldbank.org) prior to receipt of his/her SIDC. Registration on
CC will require that the Signatory establish a CC password (CC Password). The
Signatory shall not reveal his/her CC Password to anyone or store or record the CC
Password in written or other form. Upon registration as a CC user, the Signatory will be
assigned a unique identifying account name.

B. Initialization of SIDC.

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having
read, understood and agreed to be bound by these Terms and Conditions of Use.

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\(^1\) “Bank” includes IBRD and IDA.
\(^2\) “Borrower” includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the
recipient of a grant.
2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the SIDC, the Signatory will be a “SIDC User”. The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.

3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

C. Use of SIDC

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the SIDC is prohibited.

2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC by the SIDC User, other representatives of the Borrower, or third parties.

3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in granting SIDC) that each SIDC User understands and will abide by, these Terms and Conditions of Use, including without limitation the following:

4. Security

4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.

4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.

4.3. The SIDC User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.

4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her Physical Token he/she shall immediately notify clientconnection@worldbank.org.
4.5. The Borrower shall immediately notify the Bank at clientconnection@worldbank.org of any lost, stolen or compromised SIDC, and take other reasonable steps to ensure such SIDC are disabled immediately.

5. **Reservation of Right to Disable SIDC**

5.1. The Borrower shall reserve the right to revoke the authorization of a SIDC User to use a SIDC for any reason.

5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User’s Account or both.

6. **Care of Physical Tokens**

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at http://www.rsa.com.

7. **Replacement**

7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to re-activate a SIDC User’s Account.
# Statement of Expenditures

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Category No.</th>
<th>Name of Supplier, Contract or Consultant</th>
<th>Brief Description of Goods, Works or Services</th>
<th>Total Amount of Contract (Include all currencies)</th>
<th>Currency of Expenditure</th>
<th>Total invoice amount covered by this application (net of retention)</th>
<th>Eligible % of financing</th>
<th>Travelly and eligible amount paid (7)*(8)</th>
<th>USS Equivalent paid from Special Account*</th>
<th>Remarks or Invoice reference s, including no-objection telex date</th>
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| TOTALS   |              |                                          |                                              |                                               |                         |                                                                  |                        |                                         |                                         |                                                                                  |
## The World Bank

**APPLICATION FOR OTHERS REFINANCE STATEMENT OF EXPENDITURES**

- **CUSTOMIZED(SOE)**

**MATCHING GRANTS**

<table>
<thead>
<tr>
<th>Category</th>
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<th>Item No.</th>
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<tbody>
<tr>
<td>Name and Address of Beneficiary</td>
<td>Matching Grant Agreement No. &amp; Date (or other ref.)</td>
<td>Brief Description of Matching Grant Activity</td>
<td>Currency and Total Amount of Matching Grant</td>
<td>Total amount Matching grant payment request covered by application (net of retainion)</td>
<td>Elig. %</td>
<td>Payment request Eligible for Financing</td>
<td>Amount Paid From Designated Account (if any)</td>
<td>Date of Payment</td>
<td>Remarks</td>
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### TOTAL

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3 Supporting documents for this Customized SOE retained at:(insert location)
# Summary Sheet of Payments Against Contracts Subject to the World Bank's Prior Review

**SUMMARY SHEET** for Payments made during the period from _____________ to ____________

For expenditures against the contracts **subject to the Bank Prior Review**

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Category No. &amp; Description (***)</th>
<th>Currency and Total Amount of Contract</th>
<th>Name of Contractor</th>
<th>Ref. No. of Contract</th>
<th>Date of NOL from World Bank</th>
<th>Invoice No. &amp; date</th>
<th>Currency and Total Amount of Invoice Covered by Application (Net of Retention)</th>
<th>Eligible % from Schedule 1 of Financing Agreement</th>
<th>Amount Eligible for Financing (8 x 9)</th>
<th>Currency and Amount Paid from Designated Account (if Applicable)</th>
<th>Exchange Rate (Col. 11 divided by Col. 10)</th>
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**TOTALS**

**Remarks:**

**Authorized Signatory**

Supporting documents for this Application retained at ____________________________

(*) A separate form should be used for retroactive financing

(**) Items should be grouped by category; or alternatively, a separate form may be used for each category
**DESIGNATED ACCOUNT RECONCILIATION STATEMENT**

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<table>
<thead>
<tr>
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<tbody>
<tr>
<td>1.</td>
<td>TOTAL ADVANCED BY WORLD BANK (OR COFINANCIER)</td>
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<td>2.</td>
<td>LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK</td>
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<td>3.</td>
<td>EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2)</td>
<td>=</td>
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4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE ______________________ $ ______________________

5. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPLICATION NO. ____________ + $ ______________________ *

6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED REASON: ______________________ + $ ______________________ *

7. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENTS

<table>
<thead>
<tr>
<th>APPLICATION NO.</th>
<th>AMOUNT *</th>
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   SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED + $ ______________________

8. MINUS: INTEREST EARNED - $ ______________________ *

9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9) = $ ______________________

10. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 9:

   __________________________________________

11. DATE: _______________________ SIGNATURE: ______________________
    TITLE: ______________________