May 1, 2013

H.E. Aiuba Cuere operator
Ministry of Planning and Development
Maputo

Excellency,

**Republic of Mozambique: Russian Federation Booster Program for Malaria Control in Africa Trust Fund Grant No. TF096375-MZ**

**(Mozambique Health Service Delivery Program (Project)**

**Additional Instructions: First Restatement**

I refer to the Grant Agreement between the International Development Association (“World Bank”), acting as implementing agency of the Russian Federation Booster Program for Malaria in Africa Trust Fund, and the Republic of Mozambique (the “Recipient”) for the above-referenced project dated March 19, 2010. The Agreement provides that the Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant No. TF096375-MZ (“Grant”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the additional instructions.

This letter is a First Restatement of the Disbursement Letter dated March 19, 2010 for the above Trust Fund Grant changing the Disbursement Deadline Date in section I. (ii) from four months to one month. The Letter has been updated to reflect the new World Bank address in Nairobi where all withdrawal applications are to be sent. All other provisions of the Disbursement Letter dated March 19, 2010, except as amended, shall remain in force and effect.

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 Grant 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:

- Advance
- Reimbursement
• Direct Payment
• Special Commitment

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is one month after the Closing Date specified in the Grant Agreement. Any changes to this date will be notified by the World Bank.

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

II. Withdrawal of Grant Proceeds

(i) Authorized Signatures (subsection 3.1). A letter in the Form attached (Attachment 2) should be furnished to the World Bank at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:

The World Bank
Caixa Postal 4053
Maputo, Mozambique
Attention: Country Director for Mozambique

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed (a) 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,
Kenya Re Towers, 10th Floor,
Upper Hill, off Ragati Road,
Nairobi, Kenya.
Contact Telephone number: +254 20 2983 000.

(vi) Advances (sections 5 and 6).

• Type of Designated Account (subsection 5.3): Segregated

• Currency of Designated Account (subsection 5.4): US Dollars

• Financial Institution at which the Designated Account Will Be Opened (subsection 5.5): Banco de Moçambique.

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:
  - Interim Financial Report in the form attached (Attachment 3)

- For requests for Direct Payment: Records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices.

(ii) Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3): The period set out in the Financing Agreement for provisions of Interim Financial Reports.

V. Other Important Information


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

If you have any queries in relation to the above, please contact Jose C. Janeiro, Senior Finance Officer at jjaneiro@worldbank.org using the above reference.

Yours sincerely,

Jose C. Janeiro
Senior Finance Officer
Loan Department

Attachments:

1 to 3 as per the original disbursement letter dated March 19, 2010 remain valid.
Prepared by: Marie Khoury – CTRLA

Cleared with: Humberto Cossza – Task Team Leader – AFTHE
CC: Luz Meza-Bartina, Country Lawyer - LEGAM