Mr. Carlos Melchor Díaz Villavicencio  
Minister of Development Planning  
Ministry of Development Planning  
Ave. Mariscal Santa Cruz, esq. Oruro No. 1092  
La Paz, Bolivia

Re: IBRD Loan 8868-BO and IDA Credit 6248-BO  
Health Service Delivery Network Project  
Additional Instructions: 2nd Amendment to the  
Disbursement and Financial Information Letter

Dear Minister Díaz:

I refer to the Loan Agreement and Financing Agreement ("Agreements") between the Plurinational State of Bolivia ("Borrower" and "Recipient") and the International Bank for Reconstruction and Development ("Bank") and the International Development Association ("Association"), for the above-referenced project. The General Conditions, as defined in the Agreements, provide that the Borrower and Recipient may from time to time request withdrawals of funds from the Loan and Credit Accounts in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Bank and Association may specify from time to time by notice to the Borrower and Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter ("DFIL"), and may be revised from time to time.

This is the second amendment of the Disbursement and Financial Information Letter dated December 21, 2018 and amended on April 24, 2019 for the above-referenced project. This letter restates Schedule I to: (i) link new category 7 to Designated Account-A (DA-A); (ii) modify DA-A ceiling from Fixed to Variable; and (iii) add remarks under Additional Instructions about reporting of Scholarships. All other provisions and attachments of the Disbursement Letter dated December 21, 2018, except as amended, shall remain in force and effect.

I. Disbursement Arrangements, Withdrawal and Reporting of Uses of Loan and Credit Funds.

(i) Disbursement Arrangements:

The table in Schedule 1 sets out the disbursement methods which may be used by the Borrower/Recipient, information on registration of authorized signatures, processing of withdrawal applications (including minimum value of applications and processing of advances), instructions on supporting documentation, and frequency of reporting on the Designated Accounts.

(ii) Electronic Delivery (Section 10.01 (c) of the General Conditions):

The Bank/Association may permit the Borrower/Recipient to electronically deliver applications (with supporting documents) through the Bank’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This option may be effected if the officials designated in writing by the Borrower/Recipient who are authorized to sign and deliver Applications have registered as users of “Client Connection”. The designated officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. By signing the Authorized Signatory Letter, the Borrower/Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Bank/Association by electronic means. The Borrower/Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Bank/Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower/Recipient. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Borrower/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, available in the Bank’s public website at https://worldbank.org and “Client Connection”; and (b) to cause such official to abide by those terms and conditions.

II. Financial Reports and Audits.

(i) Financial Reports. Two interim unaudited financial reports (“IFR”) for the Project, one for each implementing agency, must be prepared and furnished to the Bank/Association not later than forty-five (45) days after the end of each calendar semester, covering such semester.

(ii) Audits. Two separate audit reports, one for each implementing agency, will be required. Each audit of the Financial Statements must cover the period of one fiscal year of the Borrower/Recipient, or any other period agreed by the Bank/Association. The audited Financial Statements for each such period must be furnished to the Bank/Association not later than six (6) months after the end of such period.

III. Other Information.

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Bank’s website (http://www.worldbank.org/) and “Client Connection”. The Bank/Association recommends that you register as a user of “Client Connection”. From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Loan and Credit, and retrieve related policy, financial, and procurement information. For more
information about the website and registration arrangements, or if you have any queries in relation to the above, please contact the Bank/Association by email at AskLoans@WorldBank.org using the above reference.

Yours sincerely,

[Signature]

Indu John-Abraham
Country Manager
<table>
<thead>
<tr>
<th>By the Bank</th>
<th>Amount</th>
<th>Quarterly</th>
</tr>
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<tbody>
<tr>
<td>USD</td>
<td>Current</td>
<td>Financial Institution</td>
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<tr>
<td>Variable</td>
<td>Current</td>
<td>Segregated (refer to additional instructions below)</td>
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**To be linked to Categories 2, 4, 5 under IBRD Loan (any)**

**Designated Account A (MOE - PRI, VERSIPRO)**

<table>
<thead>
<tr>
<th>Designated Accounts (Sections 5 and 6)**</th>
<th>No</th>
<th>Special Commissions</th>
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<tr>
<td>No A applicable</td>
<td>Yes</td>
<td>Designated Account</td>
</tr>
<tr>
<td>Section 1: Designated Account Activity</td>
<td>Yes</td>
<td>Reimbursement</td>
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<tr>
<td>Statement with a copy of the Designated Account Bank</td>
<td>Yes</td>
<td>Direct Payment</td>
</tr>
<tr>
<td>SOE and</td>
<td>Yes</td>
<td>Copy of Records</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>Yes</td>
<td>Supportive Documentation</td>
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**Suggestion of Documentation and Supportive Documentation**

<table>
<thead>
<tr>
<th>Date</th>
<th>Subsection 3.7</th>
<th>Deadline Date</th>
<th>Section Schedule 2.15</th>
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<tr>
<td>Five months after the closing</td>
<td>Subsection 3.7</td>
<td>Deadline Date</td>
<td>Section Schedule 2.15</td>
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**Basic Information**

**Schedule A**
| Minimum Value of Applications (subsection 3.5) | | |  
|---|---|---|---|  
| | Amount | Currency |  
|  | USD | Current |  
|  | Fixed | Current |  
|  | 5,250,000 |  |  
| |  |  |  
| |  |  |  
| |  |  |  
| |  |  |  

*Authorized Signatures:* A letter should be furnished to the Bank/Association at the address indicated below providing the names (and signatures if necessary) of the officials authorized to sign applications.

*Minimum Amount of Application (Subscription 3.6)*

<table>
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<tr>
<th>Minimum Amount</th>
<th>4,000,000</th>
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<tbody>
<tr>
<td></td>
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<tr>
<td></td>
<td>USD</td>
</tr>
<tr>
<td></td>
<td>Fixed</td>
</tr>
</tbody>
</table>

*Authorized Signatures:* A letter to be linked to Category 1 under IDA Credit

*Authorized Signatures:* A letter to be linked to Category 1 and 3 under IDA Credit

*Authorized Signatures:* A letter to be linked to Category 1 and 3 under IDA Credit
Sections and subsections indicated relate to the Disbursement Guidelines for Investment Project Finance dated February 2014.

Additional Instructions

Application: Loan Operations
70712-900, Brasilia, D.F. - Brazil
Ed. Corporate Financial Center, 3rd floor
SCN Quadra 02, Lt. A
Banco Mundial

Additional Instructions: Consider applications for withdrawal together with supporting documents, to the following address:

Upon the delivery of applications for withdrawal, together with supporting documents, the Bank/Association may process the withdrawal based on the instructions for action in the table. In the case of the Borrower/Association, a notice should be provided through the Bank's Client Connection Web.