Dr. Jimmie Rodgers
Director General
Secretariat of the Pacific Community (SPC)
BP D5, 98848 Noumea Cedex
95 Promenade Roger Laroque, Anse Vata
New-Caledonia

Dear Sir:

Regional: Pacific Catastrophe Risk Assessment and Financing Initiative – SOPAC Project (GFDRR Grant No. TF013064; PDRFI Grant No. TF014307)

In response to the request for financial assistance made on behalf of the Secretariat of the Pacific Community ("Recipient"), I am pleased to inform you that the International Bank for Reconstruction and Development and the International Development Association (collectively, the "World Bank"), acting as administrator of grant funds provided by: (a) the Africa - Caribbean -Pacific - European Union Natural Disaster Risk Reduction Program under the Global Facility for Disaster Reduction and Recovery ("GFDRR"); and (b) by Japan under the Pacific Disaster Risk Financing and Insurance Multi-Donor Trust Fund ("PDRFI") (collectively, the "Donors"), propose to extend to the Recipient, for the benefit of the Member Countries (as defined in the Appendix to this Agreement), Cook Islands and Niue (collectively referred to as the "Pacific Island Countries"), a grant in an amount not to exceed one million one hundred seventy thousand United States Dollars (US$1,170,000) ("Grant"). The Grant consists of a GFDRR grant in the amount of eight hundred and seventy thousand United States Dollars (US$870,000) and a PDRFI grant in the amount of three hundred thousand United States Dollars (US$300,000). The Grant is provided on the terms and conditions set forth or referred to in this letter agreement ("Agreement"), which includes the attached Annex, to assist in the financing of the project described in the Annex ("Project").

This Grant is funded out of the abovementioned trust funds for which the World Bank receives periodic contributions from the Donors. In accordance with Section 3.02 of the Standard Conditions (as defined in the Annex to this Agreement), the World Bank’s payment obligations in connection with this Agreement are limited to the amount of funds made available to it by the Donors under the abovementioned trust funds, and the Recipient’s right to withdraw the Grant proceeds is subject to the availability of such funds.

The Recipient represents, by confirming its agreement below, that it is authorized to enter into this Agreement and to carry out the Project in accordance with the terms and conditions set forth or referred to in this Agreement.
Please confirm the Recipient’s agreement to the foregoing by having an authorized official of the Recipient sign and date the enclosed copy of this Agreement, and returning it to the World Bank. Upon receipt by the World Bank of this countersigned copy, this Agreement shall become effective as of the date of the countersignature; provided, however, that the offer of this Agreement shall be deemed withdrawn if the World Bank has not received the countersigned copy of this Agreement within ninety (90) days after the date of signature of this Agreement by the World Bank, unless the World Bank shall have established a later date for such purpose.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

By
Franz R. Drees-Gross
Country Director
Timor-Leste, Papua New Guinea & Pacific Islands
East Asia and Pacific Region

AGREED:
SECRETARIAT OF THE PACIFIC COMMUNITY

By
Authorized Representative
Name: Dr. Jimmie Rodgers
Title: Director General
Date: 21/10/13

Enclosures:

(2) Disbursement Letter of the same date as this Agreement, together with World Bank Disbursement Guidelines for Projects, dated May 1, 2006
Article I
Standard Conditions; Definitions

1.01. **Standard Conditions.** The Standard Conditions for Grants Made by the World Bank out of Various Funds dated February 15, 2012 ("Standard Conditions"), with the modifications set forth in the Appendix to this Agreement, constitute an integral part of this Agreement.

1.02. **Definitions.** Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the Standard Conditions or in this Agreement as follows:

(a) "Operations Manual" means the Project operations manual dated June 26, 2013 agreed with the World Bank and setting out terms, procedures and conditions for the carrying out of the Project, including the indicators for the monitoring of the progress of the Project, and organizational, administrative, monitoring and evaluation, environmental and social monitoring and mitigation, if any, financial management, disbursement, and procurement arrangements, as such manual may be amended from time to time with the prior written agreement of the World Bank, and such term includes any annexes or schedules to such manual.

(b) "Pacific Catastrophe Risk Insurance Pilot" means the pilot program under the Pacific Catastrophe Risk Insurance Project entered into between each Member Country and the World Bank, setup to test the viability of market-based sovereign catastrophe risk transfer instruments to reduce the financial vulnerability to natural disasters (earthquakes and tropical cyclones) of the participating Pacific Island Countries.

(c) "Pacific Risk Information Systems" or "PacRIS" means one of the largest collections of geospatial information for the Pacific Island region, which contains information and data layers on base maps, hazard maps, field survey results, risk exposure, risk loss maps and historic event and disaster impact catalogues.

(d) "PCRAFI" means the Pacific Catastrophe Risk Assessment and Financing Initiative.

Article II
Project Execution

2.01. **Project Objectives and Description.** The objective of the Project is to provide the Pacific Island Countries with an upgraded disaster and climate risk information platform and enhance their capacity to use it and to develop an associated series of risk management applications for enhanced disaster risk reduction, risk management, risk adjusted development planning, and risk financing decisions.

The Project is composed of the following parts:

**Part 1: Strengthening the Pacific Risk Information System (PacRIS)**

Supporting the Recipient to strengthen the PacRIS by: (i) strengthening the capacity of technical agencies at national and regional level in its use and maintenance; (ii) strengthening the risk information and underlying data, and providing analytics on additional hazards and future risks; and (iii) strengthening the data-sharing platform of the Recipient in order to achieve expanded reach and allow access of the Project data and information to the wider Pacific community and beyond.
Part 2: Institutional Capacity Building on Disaster and Climate Risk Financing

Supporting institutional capacity building activities on disaster and climate risk financing for the benefit of the Pacific Island Countries participating in the Pacific Catastrophe Risk Insurance Pilot. This includes technical assistance to fine tune financial strategy, post-disaster budget execution processes and country-specific analyses on disaster risk financing.

Part 3: Rapid Disaster Impact Estimation

Supporting disaster managers and first responders in the Pacific Island Countries by providing them with tools and information to quickly gain an overview shortly before and following a disaster on the areas and population affected, and the likely severity of the event in terms of potential fatalities and injuries, and building, infrastructure and crop damage.

Part 4: Project Management

Providing support for Project management including monitoring and evaluation, the hiring of a financial management specialist, and conducting annual audit.

2.02. Project Execution Generally. (a) The Recipient declares its commitment to the objectives of the Project. To this end, the Recipient shall carry out the Project through its Applied Science and Technology Division ("SOPAC"), in accordance with the provisions of: (i) Article II of the Standard Conditions; (ii) the “Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits and Grants”, dated October 15, 2006 and revised in January 2011 ("Anti-Corruption Guidelines"); (iii) this Article II; and (iv) the Operations Manual.

(b) The Recipient shall, no later than three (3) months after the date of countersignature of this Agreement by the Recipient, appoint a financial management specialist with terms of reference satisfactory to the World Bank, and thereafter retain said specialist throughout the period of Project implementation.

2.03. Donor Visibility and Visit. (a) The Recipient shall take or cause to be taken all such measures as the World Bank may reasonably request to identify publicly the Donors’ support for the Project. Where relevant, specific visibility guidelines may outline such measures.

(b) For the purposes of Section 2.09 of the Standard Conditions, the Recipient shall, upon the World Bank’s request, enable the representatives of the Donors to visit any part of the Pacific Island Countries’ territories for purposes related to the Project.

2.04. Project Monitoring, Reporting and Evaluation. (a) The Recipient shall monitor and evaluate the progress of the Project and prepare Project Reports in accordance with the provisions of Section 2.06 of the Standard Conditions and on the basis of the indicators set forth below in paragraph (b) of this Section. Each Project Report shall cover the period of one (1) calendar semester, and shall be furnished to the World Bank not later than forty-five (45) days after the end of the period covered by such report.

(b) The performance indicators referred to above in paragraph (a) consist of the following:

(i) Selected country and SOPAC staff members are trained to use and maintain the Pacific Risk Information System.
(ii) Catastrophe risk financing arrangements are in place for five (5) targeted PICs, with arrangements for reducing gender bias.

(iii) A rapid disaster assessment protocol based on modeled losses is established in collaboration with the modeling contractor hired under PCRAFI, and the protocol is tested and upgraded in the event of a natural disaster.

(c) The Recipient shall prepare the Completion Report in accordance with the provisions of Section 2.06 of the Standard Conditions. The Completion Report shall be furnished to the World Bank not later than six (6) months after the Closing Date.

2.05. Financial Management. (a) The Recipient shall ensure that a financial management system is maintained in accordance with the provisions of Section 2.07 of the Standard Conditions.

(b) The Recipient shall ensure that interim unaudited financial reports for the Project are prepared and furnished to the World Bank as part of the Project Report not later than forty-five (45) days after the end of each calendar semester, covering the semester, in form and substance satisfactory to the World Bank.

(c) The Recipient shall have its Financial Statements of the Project audited in accordance with the provisions of Section 2.07 (b) of the Standard Conditions. Each such audit of the Financial Statements of the Project shall cover the period of one (1) fiscal year of the Recipient. The audited Financial Statements of the Project for each such period shall be furnished to the World Bank not later than six (6) months after the end of such period.

2.06. Procurement

(a) General. All goods and consultants’ services required for the Project and to be financed out of the proceeds of the Grant shall be procured in accordance with the requirements set forth or referred to in:

(i) Section I of the “Guidelines: Procurement of Goods, Works and Non-consulting Services under IBRD Loans and IDA Credits and Grants by World Bank Borrowers” dated January 2011 (“Procurement Guidelines”), in the case of goods and non-consulting services;

(ii) Sections I and IV of the “Guidelines: Selection and Employment of Consultants under IBRD Loans and IDA Credits and Grants by World Bank Borrowers” dated January 2011 (“Consultant Guidelines”), in the case of consultants’ services; and

(iii) the provisions of this Section, as the same shall be elaborated in the procurement plan prepared and updated from time to time by the Recipient for the Project in accordance with paragraph 1.18 of the Procurement Guidelines and paragraph 1.25 of the Consultant Guidelines (“Procurement Plan”).

(b) Definitions. The capitalized terms used in the following paragraphs of this Section to describe particular procurement methods or methods of review by the World Bank of particular contracts, refer to the corresponding method described in Sections II and III of the Procurement Guidelines, or Sections II, III, IV and V of the Consultant Guidelines, as the case may be.
Particular Methods of Procurement of Goods and Non-consulting Services

(i) Except as otherwise provided in sub-paragraph (ii) below, goods and non-consulting services shall be procured under contracts awarded on the basis of International Competitive Bidding.

(ii) The following methods, other than International Competitive Bidding, may be used for procurement of goods and non-consulting services for those contracts which are specified in the Procurement Plan: (A) Shopping; and (B) Direct Contracting.

Particular Methods of Procurement of Consultants’ Services

(i) Except as otherwise provided in item (ii) below, consultants’ services shall be procured under contracts awarded on the basis of Quality- and Cost-based Selection.

(ii) The following methods, other than International Competitive Bidding, may be used for procurement of goods and non-consulting services for those contracts which are specified in the Procurement Plan: (A) Selection based on Consultants’ Qualifications; (B) Single-source Selection of consulting firms; (C) Selection of Individual Consultants; and (D) Single-source procedures for the Selection of Individual Consultants.

Review by the World Bank of Procurement Decisions. The Procurement Plan shall set forth those contracts which shall be subject to the World Bank’s Prior Review. All other contracts shall be subject to Post Review by the World Bank.

Article III
Withdrawal of Grant Proceeds

3.01. Eligible Expenditures. The Recipient may withdraw the proceeds of the Grants in accordance with the provisions of: (a) the Standard Conditions; (b) this Section; and (c) such additional instructions as the World Bank may specify by notice to the Recipient (including the “World Bank Disbursement Guidelines for Projects” dated May 2006, as revised from time to time by the World Bank and as made applicable to this Agreement pursuant to such instructions), to finance Eligible Expenditures as set forth in the table below. The table specifies the category of Eligible Expenditures that may be financed out of the proceeds of the Grants (“Category”), the allocation of the amount of the Grants to the Category, and the percentage of expenditures to be financed for Eligible Expenditures in the Category:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the GFDRR Grant Allocated (Provided by EU) (expressed in USD)</th>
<th>Amount of the PDRFI Grant Allocated (expressed in USD)</th>
<th>Percentage of Expenditures to be Financed (inclusive of taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Goods, non-consulting services, consultants’ services, Training and Incremental Operating Costs</td>
<td>870,000</td>
<td>300,000</td>
<td>100%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>870,000</td>
<td>300,000</td>
<td></td>
</tr>
</tbody>
</table>
For the purpose of Section 3.01, the terms, (i) “Training and Workshops” means activities related to training attributable to workshops and seminars, including travel and subsistence costs, costs associated with securing the services of trainers and workshop speakers, rental of training and workshop facilities, preparation and reproduction of training and workshop materials, and other costs directly related to training courses and workshop preparation and implementation; and (ii) “Incremental Operating Costs” means incremental expenses incurred on account of the Project implementation, support and management and reasonably related thereto, including office rental, communications, utilities, stationary, domestic travel costs and per diem, maintenance of vehicles and equipment funded by the proceeds of the Grants.

3.02. **Withdrawal Conditions.** Notwithstanding the provisions of Section 3.01 of this Agreement, no withdrawal shall be made for payments made prior to the date of countersignature of this Agreement by the Recipient.

3.03. **Withdrawal Period.** The Closing Date referred to in Section 3.06 (c) of the Standard Conditions is August 31, 2015.

**Article IV**

**Recipient’s Representative; Addresses**

4.01. **Recipient’s Representative.** The Recipient’s Representative referred to in Section 7.02 of the Standard Conditions is the Director General of the Secretariat of the Pacific Community.

4.02. **Recipient’s Address.** The Recipient’s Address referred to in Section 7.01 of the Standard Conditions is:

- Secretariat of the Pacific Community (SPC)
- BP D5, 98848 Noumea Cedex
- 95 Promenade Roger Laroque, Anse Vata
- New-Caledonia

Tel: +687 26 20 00
Fax: +687 26 38 18

4.03. **World Bank’s Address.** The World Bank’s Address referred to in Section 7.01 of the Standard Conditions is:

- International Bank for Reconstruction and Development
- International Development Association
- 1818 H Street, N.W.
- Washington, D.C. 20433
- United States of America

Cable: INTBAFRAD
Telex: INDEVAS 248423 (MCI) or 4121-202-477-6391
Fax: 64145 (MCI)
APPENDIX

Modifications to the Standard Conditions

For the purposes of this Agreement, the term “Member Country” defined in the Appendix to the Standard Conditions is modified to read as follows:

“17. “Member Country” means each of the following: The Federated States of Micronesia, Republic of Fiji, Republic of Kiribati, Republic Marshall Islands, Republic of Palau, Independent State of Papua New Guinea (PNG), Independent State of Samoa, Solomon Islands, Kingdom of Tonga, Tuvalu and Republic of Vanuatu, which are members of the World Bank in whose respective territories the Project is carried out, and “Member Countries” refers to all the aforementioned countries.”
Dear Country Director:

Re: Pacific Catastrophe Risk Assessment and Financing Initiative - SOPAC Project
GFDRR Grant No. TF013064; PDRFI Grant No. TF014307

I refer to the Grant Agreement ("Agreement") between the International Bank for Reconstruction and Development and the International Development Association (collectively, the "World Bank"), acting as administrator of grant funds provided by various donors under the Global Facility for Disaster Reduction and Recovery ("GFDRR") and acting as administrator of grant funds provided by Japan and other Donors ("Donors") under the Pacific Disaster Risk Financing and Insurance Multi-Donor Trust Fund ("PDRFI"), and the Secretariat of the Pacific Community ("Recipient"), dated _______, providing the above Grant. For the purposes of Section 3.04 (b) of the Standard Conditions, as defined in the Agreement, any [one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal under this Grant.

For the purpose of delivering Applications to the World Bank, [each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting [individually] [jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the World Bank.

---

1 Instruction to the Recipient when sending this letter to the World Bank: Stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. Please delete this footnote in final letter that is sent to the World Bank.

2 Instruction to the Recipient: Stipulate if more than one person needs to jointly sign Applications, if so, please indicate the actual number. Please delete this footnote in final letter that is sent to the World Bank.
5 [This confirms that the Recipient is authorizing such persons to accept Tokens and to deliver the Applications and supporting documents to the World Bank by electronic means. In full recognition that the World Bank shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the Terms and Conditions of Use of Secure Identification Devices in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of Tokens"), the Recipient represents and warrants to the World Bank that it will deliver to each such person a copy of the Terms and Conditions of Use of Tokens and will cause such persons to abide by those terms and conditions.]

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to this Agreement.

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

Yours truly,

/ signed /

[Position]

---

3 Instruction to the Recipient: Use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the World Bank.

4 Instruction to the Recipient: Use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete. Please delete this footnote in final letter that is sent to the World Bank.

5 Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Tokens and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph. Please delete this footnote in final letter that is sent to the World Bank.
Terms and Conditions of Use of Secure Identification Devices

in connection with Use of Electronic Means
to Process Applications
and Supporting Documentation

January 20, 2010

The World Bank (Bank)\(^6\) will provide secure identification devices (Tokens) to permit the Borrower\(^7\) 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.

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 Tokens 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 delivery of Tokens. 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. Distribution, Initialization and Return of Tokens.

1. The Bank will physically deliver a Token to each Signatory in a manner to be determined by and satisfactory to the Bank.

2. At the time of delivery of a Token to a Signatory, the Signatory will receive a copy of these Terms and Conditions of Use for purposes of initializing the Token.

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\(^6\) "Bank" includes IBRD and IDA.

\(^7\) "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.
3. The Bank will verify that the Token, Temporary Password and Terms and Conditions of Use have been duly delivered to and received by the CC User.

4. Promptly upon receipt of the Token and Terms and Conditions of Use, the Signatory will access CC using his/her account name and CC Password and register his/her Token and set a personal identification number (PIN) to be used in connection with the use of his/her Token, after which the Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the Token, the Signatory will be a “Token User”. The Bank will maintain in its database a user account (Account) for each Token User for purposes of managing the Token of the Token User. Neither the Borrower nor the Token User will have any access to the Account.

5. Prior to first use of the Token by the Token User for delivering Applications, the Borrower shall ensure that the Token User has received training materials provided by the Bank in use of the Token.

6. Tokens shall be promptly returned to the Bank upon request of the Bank.

C. Management of Tokens.

1. Tokens will remain the property of the Bank.

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

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

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

Security

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

4.2. The Token User shall not allow anyone else to utilize a Token to deliver an Application to the Bank.

4.3. The Token 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 Token User believes a third party has learned his/her PIN or has lost his/her 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 Tokens, and take other reasonable steps to ensure such Tokens are disabled immediately.
Care of Tokens

4.6. 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, 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. 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 Token.

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

5. Replacement

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

5.2. The Bank reserves the right, in its sole discretion, not to replace any Token in the case of misuse, or not to reactivate a Token User’s Account.

6. Reservation of Right to disable Token

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

6.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a Token, de-activate a Token User’s Account or both.
Statement of Expenditures (SOE)

Payments made during the period from ________________ to ________________  

Date:  
Application No.:  
TF No.:  
SOE No.:  

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name and Address of Contractors or Suppliers</th>
<th>Contract or Purchase order No. &amp; Date (or other ref.)</th>
<th>Brief Description of Goods, Works or Services</th>
<th>Currency and Total Amount of Contract</th>
<th>Total amount invoices covered by application (net of retention)</th>
<th>Elig. %</th>
<th>Invoice Amount Eligible for Financing</th>
<th>Amount Paid From Designated Account (if any)</th>
<th>Date of Payment</th>
<th>Remarks</th>
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TOTALS  

Supporting documents for this SOE retained at:(insert location)
Payments Made during Reporting Period

Against Contracts Subject to the World Bank's Prior Review

<table>
<thead>
<tr>
<th>Contract Number</th>
<th>Supplier</th>
<th>Contract Date</th>
<th>Contract Amount</th>
<th>Date of WB's Non Objection to Contract</th>
<th>Amount Paid to Supplier during Period</th>
<th>WB's Share of Amt Paid to Supplier during Period</th>
</tr>
</thead>
</table>
## DESIGNATED ACCOUNT RECONCILIATION STATEMENT

<table>
<thead>
<tr>
<th>Trust Fund Number</th>
<th>Account Number</th>
<th>With (Bank)</th>
</tr>
</thead>
</table>

1. **Total Advanced by World Bank (or Cofinancier)** $ ____________
2. **Less: Total Amount Recovered by World Bank** - $ ____________
3. **Equals Present Outstanding Amount Advanced to the Designated Account (Number 1 Less Number 2)** = $ ____________

**Balance of Designated Account Per Attached Bank Statement as of Date** $ ____________

4. **Plus: Total Amount Claimed in This Application No.** $ ____________
5. **Plus: Total Amount Withdrawn and Not Yet Claimed Reason:** $ ____________
6. **Plus: Amounts Claimed in Previous Applications Not Yet Credited at Date of Bank Statements**

<table>
<thead>
<tr>
<th>Application No.</th>
<th>Amount *</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal of Previous Applications Not Yet Credited** + $ ____________

7. **Minus: Interest Earned** - $ ____________
8. **Total Advance Accounted For (No. 4 Through No. 9)** = $ ____________

**Explanation of Any Difference Between the Totals Appearing on Lines 3 and 9:**

**Date:** ____________  **Signature:** ____________  **Title:** ____________

*All items should be indicated on the bank statement*