Agreement Amending Development Credit Agreement

(First Cadastre Project)

between

REPUBLIC OF MOLDOVA

and

INTERNATIONAL DEVELOPMENT ASSOCIATION

Dated July 7, 2005
CREDIT NUMBER

3061-1-MD

AGREEMENT AMENDING
DEVELOPMENT CREDIT AGREEMENT

AGREEMENT, dated July 7, 2005 between REPUBLIC OF MOLDOVA (the Borrower) and INTERNATIONAL DEVELOPMENT ASSOCIATION (the Association).

WHEREAS (A) the Borrower and the Association have entered into a Development Credit Agreement (Credit Number 3061 MD) (First Cadastre Project) dated June 8, 1998 (the Development Credit Agreement) for the purpose of assisting in the financing of the Project described in Schedule 2 to the Development Credit Agreement (the Project);

(B) the Borrower has requested the Association to provide additional assistance towards the financing of the Project in an amount in various currencies equivalent to two million Special Drawing Rights (SDR 2,000,000); and

WHEREAS the Association has agreed, on the basis, inter alia, of the foregoing, to provide such additional assistance to the Borrower upon the terms and conditions set forth in this Amending Agreement.

NOW THEREFORE the parties hereto hereby agree as follows:

ARTICLE I

Amendments to the Development Credit Agreement

Section 1.01. Section 1.01 of the Development Credit Agreement is amended to read as follows:

“Section 1.01. (A) The “General Conditions Applicable to Development Credit Agreements” of the Association, dated January 1, 1985, with the modifications set forth below (the General Conditions) constitute an integral part of this Agreement and apply in respect of the Initial Financing (hereinafter defined):

(a) The last sentence of Section 3.02 is deleted.

(b) The second sentence of Section 5.01 is modified to read:

“Except as the Association and the Borrower shall otherwise agree, no withdrawals shall be made: (a) on account of expenditures in
the territories of any country which is not a member of the Bank or for goods produced in, or services supplied from, such territories; or (b) for the purpose of any payment to persons or entities, or for any import of goods, if such payment or import, to the knowledge of the Association, is prohibited by a decision of the United Nations Security Council taken under Chapter VII of the Charter of the United Nations.”

(c) Section 6.03 is modified to read:

“Section 6.03. Cancellation by the Association. If (a) the right of the Borrower to make withdrawals from the Credit Account shall have been suspended with respect to any amount of the Credit for a continuous period of thirty days, or (b) at any time, the Association determines, after consultation with the Borrower, that an amount of the Credit will not be required to finance the Project’s costs to be financed out of the proceeds of the Credit, or (c) at any time, the Association determines, with respect to any contract to be financed out of the proceeds of the Credit, that corrupt or fraudulent practices were engaged in by representatives of the Borrower or of a beneficiary of the Credit during the procurement or the execution of such contract, without the Borrower having taken timely and appropriate action satisfactory to the Association to remedy the situation, and establishes the amount of expenditures in respect of such contract which would otherwise have been eligible for financing out of the proceeds of the Credit, or (d) at any time, the Association determines that the procurement of any contract to be financed out of the proceeds of the Credit is inconsistent with the procedures set forth or referred to in the Development Credit Agreement and establishes the amount of expenditures in respect of such contract which would otherwise have been eligible for financing out of the proceeds of the Credit, or (e) after the Closing Date, an amount of the Credit shall remain unwithdrawn from the Credit Account, the Association may, by notice to the Borrower, terminate the right of the Borrower to make withdrawals with respect to such amount. Upon the giving of such notice, such amount of the Credit shall be canceled.”

(B) The “General Conditions Applicable to Development Credit Agreements” of the Association, dated January 1, 1985 (as amended through May 1, 2004), with the modifications set forth below (the General Conditions), constitute an integral part of this Agreement and apply in respect of the Additional Financing (hereinafter defined):

(a) Section 5.08 of the General Conditions is amended to read as follows:

“Section 5.08. Treatment of Taxes
Except as otherwise provided in the Development Credit Agreement, the proceeds of the Credit may be withdrawn to pay for taxes levied by, or in the territory of, the Borrower on the goods or services to be financed under the Credit, or on their importation, manufacture, procurement or supply. Financing of such taxes is subject to the Association’s policy of requiring economy and efficiency in the use of the proceeds of its credits. To that end, if the Association shall at any time determine that the amount of any taxes levied on or in respect of any item to be financed out of the proceeds of the Credit is excessive or otherwise unreasonable, the Association may, by notice to the Borrower, adjust the percentage for withdrawal set forth or referred to in respect of such item in the Development Credit Agreement as required to be consistent with such policy of the Association.

(b) Section 6.03 (c) of the General Conditions is amended by replacing the words “corrupt or fraudulent” with the words “corrupt, fraudulent, collusive or coercive”.

Section 1.02. Section 1.02. of the Development Credit Agreement is amended by revising paragraphs (b) and (f) to read as follows, and by deleting the “and” at the end of paragraph (n), substituting “; and” for “.” at the end of paragraph (o) and adding new paragraphs (p), (q) and (r) to read as follows:

“(b) “ALRC” means the Agency for Land Relations and Cadastre of the Borrower;

(f) “INGEOCAD” means Institute for Engineering, Geodesy and Land Surveys under the Control of ALRC;

(p) “Amending Agreement” means the agreement amending the Development Credit Agreement (First Cadastre Project) between the Borrower and the Association, dated June 8, 1998;

(q) “Financial Monitoring Report” or “FMR” means each report prepared in accordance with Section 4.02 of this Agreement; and

(r) “Procurement Plan” means the Borrower’s procurement plan, dated May 11, 2005 covering the initial 18 month period (or longer) of Project implementation, as the same shall be updated from time to time in accordance with the provisions of Section 3.02 to this Agreement, to cover succeeding 18 month periods (or longer) of Project implementation.”

Section 1.03. In Section 1.02 (d) the acronym “NAGCC” is deleted and replaced with the acronym “ALRC”.”
Section 1.04. Section 2.01. of the Development Credit Agreement is amended to read as follows:

“Section 2.01. The Association agrees to lend to the Borrower, on the terms and conditions set forth or referred to in the Development Credit Agreement, an amount in various currencies equivalent to thirteen million five hundred thousand Special Drawing Rights (SDR 13,500,000) (the Credit), consisting of: (i) an original amount in various currencies equivalent to eleven million five hundred thousand Special Drawing Rights (SDR 11,500,000) (the Initial Financing); and (ii) an additional amount in various currencies equivalent to two million Special Drawing Rights (SDR 2,000,000) (the Additional Financing).”

Section 1.05. The following new paragraph (d) is added to Section 2.02. of the Development Credit Agreement:

“(d) Except as the Borrower and the Association shall otherwise agree, all amounts withdrawn from the Credit Account or made subject to a special commitment pursuant to Section 5.02. of the General Conditions shall be withdrawn from the Initial Financing until such Financing has been exhausted, and thereafter shall be from the Additional Financing.”

Section 1.06. The Closing Date set forth in Section 2.03 of the Development Credit Agreement is extended to “June 30, 2007”.

Section 1.07. A proviso is added at the end of Section 2.04. (b) (i) of the Development Credit Agreement to read as follows:

“; provided, however, that the commitment charge on the Additional Financing shall accrue from a date sixty (60) days after the date of the Amending Agreement.”

Section 1.08. The word “Credit” referred to in Section 2.07 of the Development Credit Agreement is deleted and replaced with the words “Initial Financing”.

Section 1.09. Section 2.08 of the Development Credit Agreement is renumbered as Section 2.09., and a new Section 2.08 is added to read as follows:

“Section 2.09. (a) Subject to paragraphs (b), (c) and (d) below, the Borrower shall repay the principal amount of the Additional Financing in semiannual installments payable on each January 15 and July 15 commencing July 15, 2015 and ending January 15, 2045. Each installment to and including the installment payable on January 15, 2025 shall be one percent (1%) of such principal amount, and each installment thereafter shall be two percent (2%) of such principal amount.

(b) Whenever: (i) the Borrower’s per capita gross national product (GNP), as determined by the Association, shall have exceeded for three consecutive years the level
established annually by the Association for determining eligibility to access the Association’s resources; and (ii) the Bank shall consider the Borrower creditworthy for Bank lending, the Association may, subsequent to the review and approval thereof by the Executive Directors of the Association and after due consideration by them of the development of the Borrower’s economy, modify the repayment of installments under paragraph (a) above by:

(A) requiring the Borrower to repay twice the amount of each such installment not yet due until the principal amount of the Additional Financing shall have been repaid; and

(B) requiring the Borrower to commence repayment of the principal amount of the Additional Financing as of the first semiannual payment date referred to in paragraph (a) above falling six months or more after the date on which the Association notifies the Borrower that the events set out in this paragraph (b) have occurred, provided, however, that there shall be a grace period of a minimum of five years on such repayment of principal.

(c) If so requested by the Borrower, the Association may revise the modification referred to in paragraph (b) above to include, in lieu of some or all of the increase in the amounts of such installments, the payment of interest at an annual rate agreed with the Association on the principal amount of the Additional Financing withdrawn and outstanding from time to time, provided that, in the judgment of the Association, such revision shall not change the grant element obtained under the above-mentioned repayment modification.

(d) If, at any time after a modification of terms pursuant to paragraph (b) above, the Association determines that the Borrower’s economic condition has deteriorated significantly, the Association may, if so requested by the Borrower, further modify the terms of repayment to conform to the schedule of installments as provided in paragraph (a) above.”

Section 1.10. Section 3.02 of the Development Credit Agreement is amended to read as follows:

“Section 3.02. (a) Except as the Association shall otherwise agree, procurement of the goods, works and consultants’ services required for the Project and to be financed out of the proceeds of the Credit shall be governed by the provisions of Schedule 3 to this Agreement, as said provisions may be further elaborated in the Procurement Plan.

(b) The Borrower shall update the Procurement Plan in accordance with guidelines acceptable to the Association, and furnish such update to the Association not
later than twelve (12) months after the date of the preceding Procurement Plan, for the Association’s approval.”

Section 1.11. Article IV of the Development Credit Agreement is amended to read as follows:

“Article IV
Financial Covenants

Section 4.01. (a) The Borrower shall maintain a financial management system, including records and accounts, and prepare financial statements in accordance with consistently applied accounting standards acceptable to the Association, adequate to reflect the operations, resources and expenditures related to the Project.

(b) The Borrower shall:

(i) have the financial statements referred to in paragraph (a) of this Section for each fiscal year (or other period agreed to by the Association), audited, in accordance with consistently applied auditing standards acceptable to the Association, by independent auditors acceptable to the Association;

(ii) furnish to the Association as soon as available, but in any case not later than six months after the end of each such year (or such other period agreed to by the Association), (A) certified copies of the financial statements referred to in paragraph (a) of this Section for such year (or other period agreed to by the Association), as so audited, and (B) an opinion on such statements by said auditors, in scope and detail satisfactory to the Association; and

(iii) furnish to the Association such other information concerning such records and accounts, and the audit of such financial statements, and concerning said auditors, as the Association may from time to time reasonably request.

(c) For all expenditures with respect to which withdrawals from the Credit Account were made on the basis of statements of expenditure, the Borrower shall:

(i) retain, until at least one year after the Association has received the audit report for, or covering, the fiscal year in which the last withdrawal from the Credit Account was made, all records
(contracts, orders, invoices, bills, receipts and other documents) evidencing such expenditures;

(ii) enable the Association’s representatives to examine such records; and

(iii) ensure that such statements of expenditure are included in the audit for each fiscal year (or other period agreed to by the Association), referred to in paragraph (b) of this Section.

Section 4.02. (a) Without limitation upon the Borrower’s progress reporting obligations set out in paragraph 10 (b) of Schedule 4 to this Agreement, the Borrower shall prepare and furnish to the Association a financial monitoring report, in form and substance satisfactory to the Association, which:

(i) sets forth sources and uses of funds for the Project, both cumulatively and for the period covered by said report, showing separately funds provided under the Credit, and explains variances between the actual and planned uses of such funds;

(ii) describes physical progress in Project implementation, both cumulatively and for the period covered by said report, and explains variances between the actual and planned Project implementation; and

(iii) sets forth the status of procurement under the Project, as at the end of the period covered by said report.

(b) The first FMR shall be furnished to the Association not later than forty-five (45) days after the end of the first calendar quarter after the Effective Date of this Amending Agreement, and shall cover the period from the incurrence of the first expenditure under the Project through the end of such first calendar quarter; thereafter, each FMR shall be furnished to the Association not later than forty-five (45) days after each subsequent calendar quarter, and shall cover such calendar quarter.”

Section 1.12. Paragraph 1 of Schedule 1 (Withdrawal of the Proceeds of the Credit) of the Development Credit Agreement is hereby amended as set forth in the Annex to this Agreement.

Section 1.13. In Schedule 1 to the Development Credit Agreement, paragraph 4 is amended to read as follows:
“4. (a) The Association may require withdrawals from the Credit Account for the Initial Financing to be made on the basis of statements of expenditure for expenditures for: (i) goods, technical services and works under contracts costing less than $200,000 equivalent; (ii) incremental operating costs; and (iii) services under contracts costing less than $100,000 each for the employment of consulting firms and under contracts costing less than $50,000 equivalent each for the employment of individual consultants, under such terms and conditions as the Association shall specify by notice to the Borrower.

(b) The Association may require withdrawals from the Credit Account for the Additional Financing to be made on the basis of statements of expenditure for expenditures for goods and technical services under contracts costing less than $100,000 equivalent, all under such terms and conditions as the Association shall specify by notice to the Borrower.”

Section 1.14. In Schedule 2 of the Development Credit Agreement, Parts B.1(b) and (c) are amended by deleting the numbers “about 300,000” and “about 30,000”, respectively, and Part C.1 (b) is amended by deleting the number “about 200,000”.

Section 1.15. The Project Completion Date set forth in Schedule 2 of the Development Credit Agreement is extended to “December 31, 2006”.

Section 1.16. In Schedule 2 to the Development Credit Agreement, the acronym “NAGCC” referred to in Parts B.1(a), B.2, C.2 and D.2 is replaced with acronym “ALRC”.

Section 1.17. Schedule 3 to the Development Credit Agreement is amended to read as follows:

“Schedule 3

Procurement

Section I. General

A. All goods, works and services (other than consultants’ services) shall be procured in accordance with the provisions of Section I of the “Guidelines: Procurement under IBRD Loans and IDA Credits” dated May 2004 (the Procurement Guidelines), and with the provisions of this Schedule.

B. All consultants’ services shall be procured in accordance with Sections I and IV of the “Guidelines: Selection and Employment of Consultants by World Bank Borrowers” dated May 2004 (the Consultant Guidelines), and with the provisions of this Schedule.
C. The capitalized terms used below in this Schedule to describe particular procurement methods or methods of review by the Association of particular contracts, have the meanings ascribed to them in the Procurement Guidelines, or Consultant Guidelines, as the case may be.

Section II. Particular Methods of Procurement of Goods, Works and Services (other than Consultants' Services)

A. International Competitive Bidding. Except as otherwise provided in Part B of this Section, contracts for goods, works and technical services shall be awarded on the basis of International Competitive Bidding. The provisions of paragraphs 2.55 and 2.56 of the Procurement Guidelines, providing for domestic preference in the evaluation of bids, shall apply to goods manufactured in the territory of the Borrower.

B. Other Procurement Procedures

1. National Competitive Bidding. Works and technical services estimated to cost less than $300,000 equivalent per contract may be procured under contracts awarded on the basis of National Competitive Bidding and the following additional provisions:

A. Eligibility

Bidding shall not be restricted to domestic firms.

B. Procedures

‘Open Tendering’ shall be followed in all cases. Invitations to bid shall be advertised in at least one widely circulated national daily newspaper allowing a minimum of thirty (30) days for the preparation and submission of bids.

C. Pre-qualification

When pre-qualification shall be required for large or complex works, invitations to pre-qualify for bidding shall be advertised in at least one widely circulated national daily newspaper a minimum of thirty (30) days prior to the deadline for the submission of pre-qualification applications. Minimum experience, technical and financial requirements shall be explicitly stated in the pre-qualification documents. Prequalification shall be determined by a ‘pass/fail’ method and not through use of a merit point system.

D. Participation by Government-owned Enterprises
Government-owned enterprises in the Republic of Moldova shall be eligible to participate in bidding only if they can establish that they are legally and financially autonomous, operate under commercial law and are not a dependent agency of the Government. Furthermore, they will be subject to the same bid and performance security requirements as other bidders.

E. Participation by Joint Ventures

Participation shall be allowed from joint ventures on the condition that such joint venture partners will be jointly and severally liable under the Contract.

F. Bidding Documents

Procuring entities shall use the appropriate standard bidding documents for the procurement of goods, works or services, and shall contain draft contract and conditions of contract, all acceptable to the Association.

G. Bid Opening and Bid Evaluation

(a) Bids shall be opened in public, immediately after the deadline for submission of bids.

(b) Bids must be made in writing in original and facsimile copies are not acceptable.

(c) Evaluation of bids shall be made in strict adherence to the monetarily quantifiable criteria declared in the bidding documents and a merit point system shall not be used.

(d) Extension of bid validity shall be allowed once only for not more than thirty (30) days. No further extensions should be requested without the prior approval of the Association.

(e) Contracts shall be awarded to qualified bidders having submitted the lowest evaluated substantially responsive bid.

(f) No preference shall apply under National Competitive Bidding.

H. Price Adjustment

Civil works contracts of long duration (e.g. more than eighteen (18) months) shall contain an appropriate price adjustment clause.
I. Rejection of Bids

All bids shall not be rejected and new bids solicited without the Association’s prior concurrence.

J. Contracts

All contracts shall be in writing, signed and stamped by authorized signatories of the Purchaser and the Supplier and contain identical terms and conditions of contract to those included in the tender documents.

K. Securities

Bid Securities should not exceed 2% (two percent) of the estimated cost of the contract; Performance Securities not more than 10% (ten percent). No advance payments shall be made to Contractors without a suitable Advance Payment security. The wording of all such securities shall be included into the bidding documents and be acceptable to the Association.”

2. Shopping

Goods, works and technical services estimated to cost less than $100,000 equivalent per contract may be procured under contracts awarded on the basis of Shopping.

3. Direct Contracting

Goods and works which the Association agrees meet the requirements for Direct Contracting may be procured in accordance with the provisions of said procurement method.

Section III. Particular Methods of Procurement of Consultants’ Services

A. Quality- and Cost-based Selection

Except as otherwise provided in Part B of this Section, consultants’ services shall be procured under contracts awarded on the basis of Quality- and Cost-based Selection. For purposes of paragraph 2.7 of the Consultant Guidelines, the short list of consultants for services estimated to cost less than $100,000 equivalent per contract may comprise entirely national consultants.

B. Other Procedures

1. Quality-based Selection

Services for assignments which the Association agrees meet the requirements set forth in paragraph 3.2 of the Consultant Guidelines may be procured under contracts awarded on the basis of Quality-based Selection in accordance with the provisions of paragraphs 3.1 through 3.4 of the Consultant Guidelines.
2. **Least-cost Selection.** Services for assignments which the Association agrees meet the requirements of paragraph 3.6 of the Consultant Guidelines may be procured under contracts awarded on the basis of Least-cost Selection in accordance with the provisions of paragraphs 3.1 and 3.6 of the Consultant Guidelines.

3. **Individual Consultants.** Services for assignments that meet the requirements set forth in the first sentence of paragraph 5.1 of the Consultant Guidelines may be procured under contracts awarded to individual consultants in accordance with the provisions of paragraphs 5.2 through 5.3 of the Consultant Guidelines. Under the circumstances described in paragraph 5.4 of the Consultant Guidelines, such contracts may be awarded to individual consultants on a sole-source basis.

Section IV. **Review by the Association of Procurement Decisions**

The Procurement Plan shall set forth those contracts which shall be subject to the Association’s Prior Review. All other contracts shall be subject to Post Review by the Association.”

Section 1.18. In Schedule 4 to the Development Credit Agreement, the acronym “NAGCC” referred to in paragraphs 1 and 3 is replaced with acronym “ALRC”, and the acronym “IRCIM” referred to in paragraph 4 is replaced with acronym “INGEOCAD”.

**ARTICLE II**

**Effective Date; Termination**

Section 2.01. This Amending Agreement shall not become effective until evidence satisfactory to the Association shall have been furnished to the Association that the execution and delivery of this Amending Agreement on behalf of the Borrower have been duly authorized or ratified by all necessary governmental action.

Section 2.02. As part of the evidence to be furnished pursuant to Section 2.01 of this Agreement, there shall be furnished to the Association an opinion or opinions satisfactory to the Association of counsel acceptable to the Association showing, on behalf of the Borrower, that this Amending Agreement has been duly authorized or ratified by, and executed and delivered on behalf of, the Borrower and is legally binding upon the Borrower in accordance with its terms.

Section 2.03. This Amending Agreement shall come into force and effect on the date upon which the Association shall dispatch to the Borrower notice of its acceptance of the evidence required pursuant to Section 2.01 of this Amending Agreement.
Section 2.04. If this Amending Agreement shall not have come into force and effect by a date one hundred twenty (120) days after the date of this Amending Agreement, this Amending Agreement and all obligations of the parties hereunder shall terminate, unless the Association establishes a later date for the purposes of this Section. If this Amending Agreement shall terminate under the provisions of this Section, the Development Credit Agreement shall continue in full force and effect, as if this Amending Agreement had not been executed.

IN WITNESS WHEREOF, the parties hereto, acting through their duly authorized representatives, have caused this Amending Agreement to be signed in their respective names in the District of Columbia, United States of America as of the day and year first above written.

REPUBLIC OF MOLDOVA

By /s/ Mihail Manoli

Authorized Representative

INTERNATIONAL DEVELOPMENT ASSOCIATION

By /s/ Paul Bermingham

Authorized Representative
ANNEX

SCHEDULE 1

Withdrawal of the Proceeds of the Credit

“1. (a) The table below sets forth the Categories of items to be financed out of the proceeds of the Initial Financing, the allocation of the amounts of the Initial Financing to each Category and the percentage of expenditures for items so to be financed in each Category:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the Initial Financing Allocated (Expressed in SDR Equivalent)</th>
<th>% of Expenditures to be Financed</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Works</td>
<td>547,811</td>
<td>80%</td>
</tr>
<tr>
<td>(2) Goods</td>
<td>1,766,332</td>
<td>100% of foreign expenditures</td>
</tr>
<tr>
<td></td>
<td></td>
<td>100% of local expenditures</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(ex-factory cost) and 80% of local expenditures for other items procured locally</td>
</tr>
<tr>
<td>(3) Technical Services</td>
<td>5,466,648</td>
<td>100%</td>
</tr>
<tr>
<td>(4) Consultants’ services, including audits and training</td>
<td>231,836</td>
<td>100%</td>
</tr>
<tr>
<td>(5) Incremental Operating Costs</td>
<td>2,572,764</td>
<td>60% of expenditures incurred through December 1, 2001; 30% of expenditures incurred through December 1, 2003</td>
</tr>
<tr>
<td>(6) Refunding of Project Preparation Advance</td>
<td>914,609</td>
<td>Amount due pursuant to Section 2.02 (c) of the Development Credit Agreement</td>
</tr>
<tr>
<td>(7) Unallocated</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>11,500,000</td>
<td></td>
</tr>
</tbody>
</table>
(b) The table below sets forth the Categories of items to be financed out of the proceeds of the Additional Financing, the allocation of the amounts of the Additional Financing to each Category and the percentage of expenditures for items so to be financed in each Category:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the Additional Financing Allocated (Expressed in SDR Equivalent)</th>
<th>% of Expenditures to be Financed</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Works</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>(2) Goods</td>
<td>67,000</td>
<td>100%</td>
</tr>
<tr>
<td>(3) Technical Services</td>
<td>1,933,000</td>
<td>100%</td>
</tr>
<tr>
<td>(4) Consultants’ services, including audits and training</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>(5) Incremental Operating Costs</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>(6) Refunding of Project Preparation Advance</td>
<td>0</td>
<td>Amount due pursuant to Section 2.02 (c) of the Development Credit Agreement</td>
</tr>
<tr>
<td>(7) Unallocated</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>2,000,000&quot;</td>
<td></td>
</tr>
</tbody>
</table>