Re: IBRD Loan 7951-BR (Integrated Health and Water Management Project)
Additional Instructions: Disbursement Letter

Excellencies,

I refer to the Loan Agreement between the International Bank for Reconstruction and Development (the “Bank”) and the State of Bahia (the “Borrower”) for the above-referenced project, dated July 18, 2012. The Loan Agreement provides that the Bank may issue additional instructions regarding the withdrawal of the proceeds of Loan 7951-BR (“Loan”). 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 Loan:

- Reimbursement (available for Part 2 of the Project only)
- Advance (available for all Parts of the Project)

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is four months after the Closing Date specified in the Loan Agreement. Any changes to this date will be
(iii) Disbursement Conditions (subsection 3.8). None.

II. Withdrawal of Loan Proceeds

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

Banco Mundial  
Setor Comercial Norte,  
Quadra 02, Lote A  
Edificio Corporate Finance Center  
7º Andar  
70712-900 Brasilia, D.F.  
Brazil  
Attention: Mrs. Deborah L. Wetzel, Country Director-Brazil  
Country Management Unit

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed Applications for withdrawal, together with supporting documents, to the address indicated below:

Banco Mundial  
Setor Comercial Norte,  
Quadra 02, Lote A  
Edificio Corporate Finance Center  
7º Andar  
70712-900 Brasilia, D.F.  
Brazil  
Attention: Loan Department

(iii) Electronic Delivery (subsection 3.4) The Bank may permit the Borrower to electronically deliver to the Bank Applications (with supporting documents) through the Bank’s Client Connection, web-based portal. The option to deliver Applications to the Bank by electronic means may be effected if: (a) the Borrower 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 devices (“Tokens”) from the Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Borrower have registered as users of Client Connection. If the Bank agrees, the Bank will provide the Borrower with Tokens 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 Borrower may continue to exercise the option of preparing and delivering Applications in paper form. The Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower.
(iv) **Terms and Conditions of Use of Tokens to Process Applications.** By designating officials to accept Tokens and by choosing to deliver the Applications electronically, the Borrower confirms through the authorized signatory letter its agreement to: (a) abide by 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") provided in Attachment 3; and (b) to deliver the Terms and Conditions of Use of Tokens to each such official and to cause such official to abide by those terms and conditions.

(v) **Minimum Value of Applications (subsection 3.5).** The Minimum Value of Applications for Reimbursements is United States Dollars (US$) 2,000,000 equivalent.

(vi) **Advances (sections 5 and 6)**

- **Type of Designated Account (subsection 5.3):** Segregated
- **Currency of Designated Account (subsection 5.4):** United States Dollars
- **Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):** Banco do Brasil S/A
- **Ceiling (subsection 6.1):** US$ 11,000,000

### III. Reporting on Use of Loan Proceeds

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

- **For requests for Reimbursement:**
  - Summary Sheet in the form attached (Attachment 4) and Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments made under:
    - Goods contracts costing US$ 1,000,000 equivalent per contract or more;
    - Consultant firm and Non-Consultant Services contracts costing US$ 200,000 equivalent per contract or more; and
    - Individual consultant contracts costing US$ 50,000 equivalent per contract or more;
  - Statement of Expenditure in the form attached (Attachment 5) for payments against contracts that do not exceed the thresholds established above.

- **For reporting eligible expenditures paid from the Designated Account:**
o Summary Sheet in the form attached (Attachment 4) and Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments made under:
   ➢ Goods contracts costing US$ 1,000,000 equivalent per contract or more;
   ➢ Consultant firm and Non-Consultant Services contracts costing US$ 200,000 equivalent per contract or more; and
   ➢ Individual consultant contracts costing US$ 50,000 equivalent per contract or more;

o Statement of Expenditure in the form attached (Attachment 5) for payments against contracts that do not exceed the thresholds established above;

o Customized Statements of Expenditure in the form attached (Attachment 6 & 7) for payments under Categories 2 & 3;

o Customized Statement of Expenditure in the form attached (Attachment 8) for payments under Category 4; and

o Designated Account Bank Statement(s) and Reconciliation.

(ii) Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3): Every 6 months.

IV. Other Disbursement Instructions

(i) Health Sector Output Payments (Category 2): SESAB will prepare and submit to SEPLAN semi-annual draft Withdrawal Applications to request advances from the Bank. For the second and subsequent disbursements, SESAB will submit draft Withdrawal Applications to document the use of advances (supported by Customized SOEs) to the SUS Auditors which should give the “Clearance” to the Customized SOE before submitting it to SEPLAN.

(ii) Water Sector Output Payments (Category 3): INGA/CERB will prepare and submit to SEPLAN semi-annual draft Withdrawal Applications to request advances from the Bank. For the second and subsequent disbursements, INGA/CERB will submit draft Withdrawal Applications to document the use of advances (supported by Customized SOEs) to SEPLAN (for outputs 1, 2, 3, 5 and 6) and to TCE (for output 4), which should give the “Clearance” to the Customized SOE before submitting it to SEPLAN.

(iii) Per-Capta Premia Payments (Category 4): SESAB will prepare and submit to SEPLAN semi-annual draft Withdrawal Applications to request advances from the Bank. For the second and subsequent disbursements SESAB will consolidate the list of beneficiaries (cadastro), prepare and submit draft Withdrawal Applications to document the use of advances (supported by Customized SOEs) to the SUS Auditors which should give the “Clearance” to the Customized SOE before submitting it to SEPLAN.

V. Other Important Information

For additional information on disbursement arrangements, please refer to the Disbursement Handbook available on the Bank’s public website at https://www.worldbank.org
and its secure website “Client Connection” at https://clientconnection.worldbank.org. Print copies are available upon request.

If you have not already done so, the Bank recommends that you register as a user of the Client Connection website (https://clientconnection.worldbank.org). From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the Loan, and retrieve related policy, financial, and procurement information. All Borrower officials authorized to sign and deliver Applications by electronic means are required to register with Client Connection before electronic delivery can be effected. For more information about the website and registration arrangements, please contact the Bank by email at <clientconnection@worldbank.org>.

If you have any queries in relation to the above, please contact us at loancr@worldbank.org using the above Project name and Loan number as a reference in the subject line.

Yours sincerely,

[Signature]
Deborah L. Wetzel
Director
Brazil - Country Management Unit
Latin America and the Caribbean Region

Attachments
2. Form for Authorized Signatures.
4. Form of Summary Sheet.
5. Form of Statements of Expenditures
6. Customized Statement of Expenditure – Output Payments Health
7. Customized Statement of Expenditure – Output Payments Water
8. Customized Statement of Expenditure – Capitation Payments

Prepared by: Miguel-Santiago Oliveira, CTRFC

Cleared with and cc: Catarina Portelo, LEGLA
Fernando Lavadenz, LCSHH
Attachment 2

[Letterhead]
Secretaria de Estado de Planejamento - BA
2ª Av., 250 - Centro Administrativo da Bahia
Salvador - BA

[DATE]

Banco Mundial
Setor Comercial Norte,
Quadra 02, Lote A
Edificio Corporate Financial Center
7º Andar
70712-900 Brasilia, DF
Brazil

Attention: Mrs. Deborah L. Wetzel. Director Brazil-Country Management Unit

Re: IBRD Loan 7951- BR (Integrated Health and Water Management Project)

Dear Mrs. Wetzel:

I refer to the Loan Agreement between the International Bank for Reconstruction and Development (the “Bank”) and the State of Bahia (the “Borrower”), dated __________, providing the above Loan. For the purposes of Section 2.03 of the General Conditions as defined in the Loan Agreement, any 1 [one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Borrower to sign Applications for withdrawal under this Loan.

For the purpose of delivering Applications to the Bank, 2 [each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Borrower, acting 3 [individually] 4 [jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Bank.

---

1 Instruction to the Borrower: 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 Bank.

2 Instruction to the Borrower: 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 Bank.

3 Instruction to the Borrower: 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 Bank.

4 Instruction to the Borrower: 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 Bank.
5[This confirms that the Borrower is authorizing such persons to accept Tokens and to deliver the Applications and supporting documents to the Bank by electronic means. In full recognition that the 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 Borrower represents and warrants to the 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 Bank records with respect to this Agreement.

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

Yours truly,

/ signed /

________________________
Secretary of Planning

5 Instruction to the Borrower: Add this paragraph if the Borrower 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 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)\(^1\) will provide secure identification devices (Tokens) 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.

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.

---

\(^1\)“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.
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.
Pagamentos realizados durante o período de: __________________________

Para despesas realizadas com:  
- Bens com contratos de valor igual ou maior que 1.000.000 USD
- Firmas de Consultoria e serviços não de consultoria com contratos de valor igual ou maior que 200.000 USD
- Consultores Individuais com contratos de valor igual ou maior que 50.000 USD

**PARA CONTRATOS QUE NÃO REQUEREM REVISÃO PRÉVIA**

Categoría N° <Inserir No. Categoria>

<table>
<thead>
<tr>
<th>Item No</th>
<th>Nome do fornecedor/firma/consultor ou beneficiário</th>
<th>Número do Contrato</th>
<th>Valor Total do Contrato</th>
<th>Número da Fatura</th>
<th>Valor Total das Faturas</th>
<th>% Financiado pelo BIRD</th>
<th>Valor Financiado pelo Banco Mundial (6x7)</th>
<th>Data do Débito da Quantidade Debitada</th>
<th>Data do Pagamento</th>
<th>Observações</th>
<th>Conta Designada</th>
</tr>
</thead>
</table>

**PARA CONTRATOS QUE REQUEREM REVISÃO PRÉVIA**

Categoría N° <Inserir No. Categoria>

<table>
<thead>
<tr>
<th>Item No</th>
<th>Nome do fornecedor/firma/consultor ou beneficiário</th>
<th>Número do Contrato</th>
<th>Valor Total do Contrato</th>
<th>Data de BIRD's &quot;No Objection&quot; para o Contrato</th>
<th>Número da Fatura</th>
<th>Valor Total das Faturas</th>
<th>% Financiado pelo BIRD</th>
<th>Valor Financiado pelo Banco Mundial (6x7)</th>
<th>Data do Pagamento</th>
<th>Observações</th>
<th>Conta Designada</th>
</tr>
</thead>
</table>

Total

Total

Obs.: Comprovantes de despesas em anexo.
Indicar as despesas Retroactivas se for o caso.
Preparar uma Folha de Resumo por Categoria.
Declaracao de Gastos-SOE

Data: 
Pedido N°: 
Empréstimo N°: 7851-BR

Pagamentos realizados durante o período de: 

Para despesas realizadas com: inferior a USD:
- Bens com contratos de valor inferior a: 1,000,000<sub>-1,000,000</sub>
- Firmas de Consultoria e serviços não de consultoria com contratos de valor inferior a: 200,000<sub>-200,000</sub>
- Consultores Individuais com contratos de valor inferior a: 50,000<sub>-50,000</sub>
- Formação, Custos Operacionais

**PARA CONTRATOS QUE NÃO REQUEREM REVISÃO PRÉVIA**

<table>
<thead>
<tr>
<th>Item No</th>
<th>Nome do fornecedor/firma/consultor ou beneficiário</th>
<th>Número do Contrato</th>
<th>Valor Total do Contrato</th>
<th>Número da fatura</th>
<th>Valor dos Pagamentos para este SOE</th>
<th>% Financ pelo BIRD</th>
<th>Valor Financiado pelo Banco Mundial (6x7)</th>
<th>Data do Pagamento</th>
<th>Observações</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total

**PARA CONTRATOS QUE REQUEREM REVISÃO PRÉVIA**

<table>
<thead>
<tr>
<th>Item No</th>
<th>Nome do fornecedor/firma/consultor ou beneficiário</th>
<th>Número do Contrato</th>
<th>Valor Total do Contrato</th>
<th>Data de BIRD&quot;s &quot;No Objection&quot; para o Contrato</th>
<th>Número da fatura</th>
<th>Valor dos Pagamentos para este SOE</th>
<th>% Financ pelo BIRD</th>
<th>Valor Financiado pelo Banco Mundial (6x7)</th>
<th>Data do Pagamento</th>
<th>Observações</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total

Obs.: Documentos de Suporte para este SOE recebidos em ____________________________
Preparar uma Declaração de Gasto por categoria
Indicar as despesas Retroactivas se for o caso
Detalhamento do output based disbursements-Current Period

Inclui os seguintes gastos:

<table>
<thead>
<tr>
<th>Code</th>
<th>Output Nome</th>
<th>Unidade de medida</th>
<th>Data da prestação de serviço</th>
<th>Data da transferência do OBD</th>
<th>OBDs Atingidos</th>
<th>Verificado (Sim/Nao)</th>
<th>Custo Médio unitário</th>
<th>Valor</th>
<th>Quantidade Debitada da Conta Designada</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Doses aplicadas da vacina oral contra rotavirus humano (primeira dose)</td>
<td>Dose aplicada</td>
<td>400,000</td>
<td>Sim</td>
<td>1.75</td>
<td>700,000.00</td>
<td>700,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Doses aplicadas da vacina oral contra rotavirus humano (2ª dose)</td>
<td>Dose aplicada</td>
<td>400,000</td>
<td>Sim</td>
<td>2.50</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Número de novas equipes de saúde da família instituídas no estado</td>
<td>ESF</td>
<td>100</td>
<td>Sim</td>
<td>20,000.00</td>
<td>2,000,000.00</td>
<td>2,000,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Relatório consolidado das auditorias realizadas nos 25 hospitais com o</td>
<td>Relatório auditado</td>
<td>100</td>
<td>Sim</td>
<td>3,000.00</td>
<td>300,000.00</td>
<td>300,000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Totais: 4,000,000.00

OBS: Declaramos que as quantias acima detalhadas foram pagas por conta da execução das atividades do projeto de acordo com os termos e condições do Convênio. Toda a documentação de suporte destes gastos será mantida na Unidade de Implementação do Projeto e mediante

Preparado por: 
Revisado/Aprovado por:
Detalhamento do output based disbursements-Current Period

**OBS:** Declaramos que as quantias acima detalhadas foram pagas por conta da execução das atividades do projeto de acordo com os termos e condições do Convênio. Toda a documentação de suporte destes gastos será mantida na Unidade de Implementação do Projeto e mediante

<table>
<thead>
<tr>
<th>Code</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8 = (5) x (7)</th>
<th>9</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Output Nome</td>
<td>Unidade de medida</td>
<td>Data da prestação de serviço</td>
<td>Data da transferência do OBD</td>
<td>OBDs Atingidos</td>
<td>Verificado (Sim/Nao)</td>
<td>Custo Médio unitário</td>
<td>Valor</td>
<td>Quantidade Debitada da Conta Designada</td>
</tr>
<tr>
<td>Sub Componente I.A.(i)</td>
<td>(output based disbursements)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CATEGORY 3</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Planos para a construção de sistemas simplificados de abastecimento de água</td>
<td>200</td>
<td>Sim</td>
<td>1,240.00</td>
<td>248,000.00</td>
<td>248,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Número de sistemas simplificados de abastecimento de água construídos e instalados</td>
<td>200</td>
<td>Sim</td>
<td>70,000.00</td>
<td>14,000,000.00</td>
<td>14,000,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Supervisão dos sistemas simplificados de abastecimento de água construído</td>
<td>200</td>
<td>Sim</td>
<td>4,540.00</td>
<td>908,000.00</td>
<td>908,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Número de módulos sanitários rurais construídos</td>
<td>1,000</td>
<td>Sim</td>
<td>2,430.00</td>
<td>2,430,000.00</td>
<td>2,430,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Número de planos de bacia hidrográfica elaborado e aprovado pelas comissões</td>
<td>8</td>
<td>Sim</td>
<td>1,225,000.00</td>
<td>9,800,000.00</td>
<td>9,800,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Agentes voluntários treinados nas comunidades</td>
<td>772</td>
<td>Sim</td>
<td>1,295.00</td>
<td>999,740.00</td>
<td>999,740.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totais</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>28,385,740.00</strong></td>
<td><strong>28,385,740.00</strong></td>
</tr>
</tbody>
</table>

Preparado por: __________________________ Revisado/Aprovado por: __________________________
**Detalhamento das Cotas**

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Descrição da Cota</strong></td>
<td><strong>Data de Registro SISPRENATAL</strong></td>
<td><strong>Data da transferência da Cota</strong></td>
<td><strong>No. da Emissão</strong></td>
<td><strong>Beneficiário</strong></td>
<td><strong>Custo Médio unitário</strong></td>
<td><strong>Período de Efetividade</strong></td>
<td><strong>Periodo de Efetivação</strong></td>
</tr>
<tr>
<td><strong>Até 6 meses após a data de Efetividade</strong></td>
<td><strong>Até 12 meses após a data de Efetividade</strong></td>
<td><strong>Até 18 meses após a data de Efetividade</strong></td>
<td><strong>Até 24 meses após a data de Efetividade</strong></td>
<td><strong>Até 30 meses após a data de Efetividade</strong></td>
<td><strong>Até 36 meses após a data de Efetividade</strong></td>
<td><strong>Até 42 meses após a data de Efetividade</strong></td>
<td><strong>Até 48 meses após a data de Efetividade</strong></td>
</tr>
<tr>
<td><strong>a</strong></td>
<td><strong>b</strong></td>
<td><strong>c</strong></td>
<td><strong>d</strong></td>
<td><strong>e</strong></td>
<td><strong>f</strong></td>
<td><strong>g</strong></td>
<td><strong>h</strong></td>
</tr>
<tr>
<td>(4)X(6)x(1) - refer-se ao 1º adiantamento, a ser realizado no 1º semestre após a efetividade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)X(6)x(2) - refer-se ao 2º adiantamento, a ser realizado no 2º semestre após a efetividade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)X(6)x(3) - refer-se ao 3º adiantamento, a ser realizado no 3º semestre após a efetividade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)X(6)x(4) - refer-se ao 4º adiantamento, a ser realizado no 4º semestre após a efetividade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)X(6)x(5) - refer-se ao 5º adiantamento, a ser realizado no 5º semestre após a efetividade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)X(6)x(6) - refer-se ao 6º adiantamento, a ser realizado no 6º semestre após a efetividade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)X(6)x(7) - refer-se ao 7º adiantamento, a ser realizado no 7º semestre após a efetividade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)X(6)x(8) - refer-se ao 8º adiantamento, a ser realizado no 8º semestre após a efetividade</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Obs:** Declaramos que as quantias acima detalhadas foram pagas por conta da execução das atividades do projeto de acordo com os termos e condições do Contrato. Toda a documentação de suporte destes gastos será mantida na Unidade de Implementação do Projeto.

* - Mês/ano de Cálculo
Detalhamento dos CUSTOS E/OU INSTALAMENTOS

<p>| | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Data de Registro</td>
<td>2</td>
<td>Data de Transferência da Cédula</td>
<td>3</td>
<td># of Eligible End recipientes</td>
<td>4</td>
<td>Verificado</td>
<td>5</td>
<td>Custo Médio Unitário</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Pagamento N° 1</td>
<td>Pagamento N° 2</td>
<td>Pagamento N° 3</td>
<td>Pagamento N° 4</td>
<td>Pagamento N° 5</td>
<td>Pagamento N° 6</td>
<td>Pagamento N° 7</td>
<td>Pagamento N° 8</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>50%</td>
<td>50%</td>
<td>50%</td>
<td>50%</td>
<td>50%</td>
<td>50%</td>
<td>50%</td>
<td>50%</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td>120.000.00</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Total: 120.000.00

**Obs**: Declaramos que as quantias acima detalhadas foram pagas por conta da execução das atividades do projeto de acordo com os termos e condições do Contrato. Todas as documentações de apoio destes gastos serão mantidas na Unidade de Implementação do Projeto.

* - Membros de Cálculo

(4X6X7) - refere-se ao 1º adiantamento, a ser realizado no 1º semestre após a efetividade
(4X6X7) - refere-se ao 2º adiantamento, a ser realizado no 2º semestre após a efetividade
(4X6X7) - refere-se ao 3º adiantamento, a ser realizado no 3º semestre após a efetividade
(4X6X7) - refere-se ao 4º adiantamento, a ser realizado no 4º semestre após a efetividade
(4X6X7) - refere-se ao 5º adiantamento, a ser realizado no 5º semestre após a efetividade
(4X6X7) - refere-se ao 6º adiantamento, a ser realizado no 6º semestre após a efetividade
(4X6X7) - refere-se ao 7º adiantamento, a ser realizado no 7º semestre após a efetividade
(4X6X7) - refere-se ao 8º adiantamento, a ser realizado no 8º semestre após a efetividade

**Revisado por:**

<table>
<thead>
<tr>
<th>Sub Componente</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Planos para a construção de sistemas simplificados de abastecimento de água</td>
<td>#DIV/0!</td>
<td>200</td>
<td>#DIV/0!</td>
<td>248,000.00</td>
<td>0</td>
<td>200</td>
<td>#DIV/0!</td>
<td>248,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Número de sistemas simplificados de abastecimento de água construídos</td>
<td>#DIV/0!</td>
<td>200</td>
<td>#DIV/0!</td>
<td>908,000.00</td>
<td>0</td>
<td>200</td>
<td>#DIV/0!</td>
<td>908,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Supervisão dos sistemas simplificados de abastecimento de água construídos</td>
<td>#DIV/0!</td>
<td>200</td>
<td>#DIV/0!</td>
<td>2,430,000.00</td>
<td>0</td>
<td>200</td>
<td>#DIV/0!</td>
<td>2,430,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Número de módulos sanitários rurais construídos</td>
<td>#DIV/0!</td>
<td>1,000</td>
<td>#DIV/0!</td>
<td>9,800,000.00</td>
<td>0</td>
<td>8</td>
<td>#DIV/0!</td>
<td>9,800,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Número de planos de bacia hidrográfica elaborado e aprovado pelas comissões</td>
<td>#DIV/0!</td>
<td>8</td>
<td>#DIV/0!</td>
<td>999,740.00</td>
<td>0</td>
<td>72</td>
<td>#DIV/0!</td>
<td>999,740.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL-CATEGORY 3</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>28,385,740.00</td>
</tr>
</tbody>
</table>


<table>
<thead>
<tr>
<th>Sub Componente</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
<th>OBD Executado</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>7. Doses aplicadas da vacina oral contra rotavirus humano (primeira dose)</td>
<td>#DIV/0!</td>
<td>400,000</td>
<td>#DIV/0!</td>
<td>700,000.00</td>
<td>0</td>
<td>400,000</td>
<td>#DIV/0!</td>
<td>700,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Doses aplicadas da vacina oral contra rotavirus humano (2ª dose)</td>
<td>#DIV/0!</td>
<td>400,000</td>
<td>#DIV/0!</td>
<td>1,000,000.00</td>
<td>0</td>
<td>400,000</td>
<td>#DIV/0!</td>
<td>1,000,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Número de novas equipes de saúde da família instituídas no estado</td>
<td>#DIV/0!</td>
<td>100</td>
<td>#DIV/0!</td>
<td>2,000,000.00</td>
<td>0</td>
<td>100</td>
<td>#DIV/0!</td>
<td>2,000,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Relatório consolidado das auditorias realizadas nos 25 hospitais com o maior número de casos de IID. Base Ano: 2008</td>
<td>#DIV/0!</td>
<td>100</td>
<td>#DIV/0!</td>
<td>300,000.00</td>
<td>0</td>
<td>100</td>
<td>#DIV/0!</td>
<td>300,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL-CATEGORY 2</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment No</td>
<td>Payments made every semester</td>
<td># of Eligible Beneficiaries</td>
<td>Verified</td>
<td>Unit Cost</td>
<td>Percentage</td>
<td>Total</td>
<td>Paid</td>
<td>Payment date</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------------</td>
<td>----------------------------</td>
<td>----------</td>
<td>-----------</td>
<td>------------</td>
<td>-------</td>
<td>------</td>
<td>-------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 1</td>
<td>6 months</td>
<td>1,000</td>
<td>Yes</td>
<td>120</td>
<td>100%</td>
<td>120,000.00</td>
<td>120,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 1</td>
<td>12 months</td>
<td>1,250</td>
<td>Yes</td>
<td>120</td>
<td>100%</td>
<td>150,000.00</td>
<td>150,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 2</td>
<td>18 months-First Instalment</td>
<td>1,100</td>
<td>Yes</td>
<td>120</td>
<td>50%</td>
<td>66,000.00</td>
<td>66,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 2</td>
<td>12 months-Second instalment if PI achieved</td>
<td>1,100</td>
<td>Yes</td>
<td>120</td>
<td>50%</td>
<td>66,000.00</td>
<td>66,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 2</td>
<td>24 months-First Instalment</td>
<td>1,400</td>
<td>Yes</td>
<td>120</td>
<td>50%</td>
<td>84,000.00</td>
<td>84,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 2</td>
<td>24 months-Second instalment if PI achieved</td>
<td>1,400</td>
<td>Yes</td>
<td>120</td>
<td>50%</td>
<td>84,000.00</td>
<td>84,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 3</td>
<td>30 months-First Instalment</td>
<td>1,500</td>
<td>Yes</td>
<td>120</td>
<td>50%</td>
<td>90,000.00</td>
<td>90,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 3</td>
<td>36 months-Second Instalment if PI achieved</td>
<td>1,600</td>
<td>Yes</td>
<td>120</td>
<td>50%</td>
<td>96,000.00</td>
<td>96,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 3</td>
<td>36 months-Second Instalment if PI achieved</td>
<td>1,600</td>
<td>Yes</td>
<td>120</td>
<td>50%</td>
<td>96,000.00</td>
<td>96,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 4</td>
<td>42 months-First Instalment</td>
<td>1,700</td>
<td>Yes</td>
<td>120</td>
<td>40%</td>
<td>88,800.00</td>
<td>88,800.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 4</td>
<td>42 months-Second Instalment if PI achieved</td>
<td>1,700</td>
<td>Yes</td>
<td>120</td>
<td>40%</td>
<td>88,800.00</td>
<td>88,800.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 4</td>
<td>48 months-First Instalment</td>
<td>1,800</td>
<td>Yes</td>
<td>120</td>
<td>30%</td>
<td>84,000.00</td>
<td>84,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>YR 4</td>
<td>48 months-Second Instalment if PI achieved</td>
<td>1,800</td>
<td>Yes</td>
<td>120</td>
<td>30%</td>
<td>60,000.00</td>
<td>60,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Repeat above Summary for each Hospital