Financing Agreement

(Refugees and Host Communities Support Project)

between

REPUBLIC OF CHAD

and

INTERNATIONAL DEVELOPMENT ASSOCIATION
FINANCING AGREEMENT

AGREEMENT dated as of the Signature Date between REPUBLIC OF CHAD ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION ("Association"). The Association has decided to provide this financing on the basis, among other things, of the existence of an adequate refugee protection framework. The Recipient and the Association hereby agree as follows:

ARTICLE I — GENERAL CONDITIONS; DEFINITIONS

1.01. The General Conditions (as defined in the Appendix to this Agreement) apply to and form part of this Agreement.

1.02. Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the General Conditions or in the Appendix to this Agreement.

ARTICLE II — FINANCING

2.01. The Association agrees to extend to the Recipient a grant, deemed by the Association to be on concessional terms, as set forth or referred to in this Agreement, in an amount equivalent to forty-two million seven hundred thousand Special Drawing Rights (SDR 42,700,000) ("Financing"), to assist in financing the project described in Schedule 1 to this Agreement ("Project").

2.02. The Recipient may withdraw the proceeds of the Financing in accordance with Section III of Schedule 2 to this Agreement.

2.03. The Maximum Commitment Charge Rate is one-half of one percent (1/2 of 1%) per annum on the Unwithdrawn Financing Balance.

2.04. The Payment Dates are March 15 and September 15 in each year.

2.05. The Payment Currency is Euro.

ARTICLE III — PROJECT

3.01. The Recipient declares its commitment to the objectives of the Project. To this end, the Recipient shall carry out the Project, through the CFS, in accordance with the provisions of Article V of the General Conditions and Schedule 2 to this Agreement.
ARTICLE IV — REMEDIES OF THE ASSOCIATION

4.01. The Additional Events of Suspension consist of the following:

(a) the Recipient’s refugee protection framework is no longer adequate in the opinion of the Association; and

(b) the CFS legislation has been amended, suspended, abrogated, repealed or waived so as to affect materially and adversely the ability of CFS to perform any of its obligations under this Agreement.

ARTICLE V — EFFECTIVENESS; TERMINATION

5.01. The Additional Conditions of Effectiveness consist of the following:

(a) the Association is satisfied that the Recipient has an adequate refugee protection framework;

(b) the Manual for Administrative, Financial and Accounting Procedures has been updated in a manner satisfactory to the Association; and

(c) the Project Implementation Manual has been adopted in a manner satisfactory to the Association.

5.02. The Effectiveness Deadline is the date ninety (90) days after the Signature Date.

5.03. For purposes of Section 10.05 (b) of the General Conditions, the date on which the obligations of the Recipient under this Agreement (other than those providing for payment obligations) shall terminate is twenty (20) years after the Signature Date.

ARTICLE VI — REPRESENTATIVE; ADDRESSES

6.01. The Recipient’s Representative is the minister of the Ministry of Economy and Development Planning (MEDP).

6.02. For purposes of Section 11.01 of the General Conditions:

(a) the Recipient’s address is:

Ministry of Economy and Development Planning
B.P. 286
N’Djamena
Republic of Chad; and

(b) the Recipient’s Electronic Address is:
Facsimile:
(235) 22 51 51 85
(235) 22 51 45 87

6.03. For purposes of Section 11.01 of the General Conditions:

(a) The Association’s address is:

International Development Association
1818 H Street, N.W.
Washington, D.C. 20433
United States of America; and

(b) the Association’s Electronic Address is:

Telex: Facsimile:
248423 (MCI) 1-202-477-6391
AGREED as of the Signature Date.

REPUBLIC OF CHAD

By

[Signature]

Authorized Representative

Name: Issa Doubragne

Title: Minister of Economy and Development Planning

Date: October 26th, 2018

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

[Signature]

Authorized Representative

Name: Francois Nankabogo

Title: Country Manager

Date: October 26th, 2018
SCHEDULE 1

Project Description

The objectives of the Project are to improve access of refugees and host communities to basic services, livelihoods, and safety nets, and strengthen country systems to manage refugees.

The Project consists of the following parts:

**Part 1: Improving access to basic services**

1.1 Financing the rehabilitation and construction of primary schools, training of community teachers, and salary subsidies for community teachers and administrative personnel, as well as maintenance and other recurrent costs incurred in providing the service.

1.2 Financing the rehabilitation and construction of health centers, training and salary subsidies for personnel, Performance-based Financing ("PBF") Grants for facilities, as well as maintenance and other recurrent costs in providing the service.

1.3 Financing of: Sub-projects in water and sanitation; Sub-projects to rehabilitate and protect the natural habitat; and economic and other social infrastructure.

**Part 2: Improving resilience of households**

2.1 Improve the resilience of the poorest and most vulnerable households through financing of an Unconditional Cash Transfer Program for eligible UCT Beneficiaries in Targeted Areas.

2.2 Increasing household resilience and self-reliance in Targeted Areas through the provision of Small Grants to eligible Small Grants Beneficiaries to support productive income-generating activities.

**Part 3: Strengthening country systems to support refugees and host communities**

3.1 Capacity building, including Training, to support the implementation and management of CNARR's key operational mandate, including the registration of new arrivals, issuance of documentation, and administration of refugee camps and sites, and on the policy side, support progress in legal protections for refugees, compliance with international treaties, protocols and agreements, and platforms for public debate on refugees.
3.2  
(a) Strengthening social protection systems developed in collaboration with technical and financial partners through Training, support for adaptation of the Safety Nets Project targeting system to the needs of the Project.

(b) Support for adaptation of the CFS’ Management Information System (MIS), to support Project implementation.

(c) Financing the expansion of systems currently being used by the CFS, including beneficiary registration, secure payment system, grievance redress mechanisms and accompanying measures, monitoring and evaluation, and develop geo-enabling technologies.

(d) Support the enhancement of the technical capacity in social protection of MEDP and selected ministries of the Recipient for Project supervision and inter-government coordination, in accordance with the criteria set out in the Project Implementation Manual.

**Part 4: Project management**

Financing of Operating Costs for support for technical and operational assistance in day-to-day coordination, procurement, financial management, safeguards management, citizen engagement, and M&E of the Project, including salaries, equipment, and other operational costs for CFS to use in coordinating and implementing activities under Parts 1-3 of the Project.
Section I. Implementation Arrangements

A. Institutional Arrangements

1. **High Committee**

The Recipient shall, as soon as possible but no later than the date of the Project midterm review, establish and thereafter maintain a High Committee with composition and terms of reference acceptable to the Association under the aegis of the President of the Recipient to hold semi-annual meetings to validate the results of the overall national programmatic approach to refugees and host communities. The President of the Recipient may delegate the presidency of the High Committee to another individual.

2. **Project Steering Committee**

The Recipient shall, no later than three months after the Effective Date, establish and thereafter maintain, throughout Project implementation, a Project Steering Committee ("PSC"), with composition, mandate and resources satisfactory to the Association, to be chaired by the Director General of the MEDP, vice-chaired by the Director General of the ministry in charge of territorial administration and public security, and also vice-chaired by the Director General of the ministry in charge of social action, and to include other Director Generals from key ministries of the Recipient, including ministries in charge of water, agriculture and livestock. The PSC shall, *inter alia*; (a) absorb all functions previously ascribed to the SSN Steering Committee; (b) hold quarterly meetings supervising implementation of Project activities; and (c) be responsible for the approval of Annual Work Plans and Budgets for the Project. The PSC shall inform the High Committee on the progress of the Project to ensure full alignment with national policies on refugees and host communities.

3. **CFS (Social Safety Net Unit)**

In order to ensure proper and efficient implementation of the Project, the Recipient shall:

(a) maintain, at all times during Project implementation, the CFS ("Social Safety Net Unit"), with mandate, composition and resources acceptable to the Association. To this end, the CFS shall be responsible for day to day Project coordination and implementation, including: (i) carrying out Project financial management and procurement activities; (ii) preparing Annual Work Plans and Budgets; (iii) monitoring and evaluating Project
activities and preparing Project progress reports and monitoring and evaluation reports; and (iv) coordinating with other stakeholders on Project implementation; and

(b) ensure that the CFS shall, no later than one year after the Effective Date, open at least three fully staffed regional offices with mandate, composition and resources satisfactory to the Association, each said regional office to include a regional coordinator, an assistant accountant, a M&E assistant, a safeguards specialist, two technical specialists to manage Parts 1 and 2 of the Project, and a communications/community engagement assistant plus support staff as needed, all with terms of reference and qualifications acceptable to the Association.

B. Project Implementation Manual, Manual for Administrative, Financial, and Accounting Procedures, and Annual Work Plans and Budgets

Project Implementation Manual and Manual for Administrative, Financial, and Accounting Procedures

1. (a) The Recipient shall maintain, in accordance with terms of reference acceptable to the Association, the Project Implementation Manual and the Manual for Administrative, Financial, and Accounting Procedures, containing detailed arrangements and procedures for: (i) institutional coordination and day-to-day execution of the Project; (ii) Project budgeting, disbursement and financial management; (iii) procurement; (iv) monitoring, evaluation, reporting and communication; (v) environmental and social safeguard management; and (vi) such other administrative, financial, technical and organizational arrangements and procedures as shall be required for the Project, including eligibility criteria, detailed rules and procedures for identification, registration and selection of beneficiaries.

(b) The Recipient shall afford the Association a reasonable opportunity to review and approve the Project Implementation Manual ("PIM") and the Manual for Administrative, Financial, and Accounting Procedures, and shall thereafter adopt such manuals, as they shall have been approved by the Association.

(c) The Recipient shall carry out the Project in accordance with the Project Implementation Manual and the Manual for Administrative, Financial, and Accounting Procedures, and shall not amend, abrogate, waive, or permit to be amended, abrogated, or waived, the
aforementioned, or any provision thereof, without the prior written consent of the Association.

(d) In the event of any conflict between the provisions of the Project Implementation Manual and the Manual for Administrative, Financial, and Accounting Procedures, and those of this Agreement, the provisions of this Agreement shall prevail.

2. Annual Work Plans and Budgets

(a) The Recipient shall, no later than November 30 of each year, prepare and furnish to the Association an annual program of activities proposed for implementation under the Project (including Training and Operating Costs) for the subsequent year of Project implementation, of such scope and detail as the Association shall have reasonably requested, such plan to include an implementation schedule and budget.

(b) The Recipient shall afford the Association a reasonable opportunity to review such draft annual work plan and budget, and thereafter shall carry out such annual work plan and budget during such subsequent calendar year as shall have been approved by the Association ("Annual Work Plan and Budget"). Only those activities that are included in an Annual Work Plan and Budget shall be eligible for financing out of the proceeds of the Financing.

(c) The Recipient shall ensure that the Project is carried out in accordance with the Annual Work Plans and Budgets.

(d) Annual Work Plans and Budgets may be revised as needed during Project implementation, subject to the Association’s prior written approval.

C. Safeguards

1. The Recipient shall implement the Project in accordance with the relevant Safeguards Instruments, and shall, to that end:

(a) if any activity under the Project would require the adoption of any Supplemental Social and Environmental Safeguard Instrument:

(i) prepare (A) such Supplemental Social and Environmental Safeguard Instruments in accordance with the applicable, ESMF and RPF; (B) furnish such Supplemental Social and Environmental Safeguard Instruments to the Association for review and approval; (C) adopt such Supplemental Social and Environmental Safeguard Instruments prior to implementation of
the activity; and (D) incorporate said Supplemental Social and Environmental Safeguard Instruments in the bidding documents; and

(ii) thereafter take such measures as shall be necessary or appropriate to ensure full compliance with the requirements of such Supplemental Social and Environmental Safeguard Instruments; and

(b) if any activity under the Project would involve Affected Persons, ensure that no displacement (including restriction of access to legally designated parks and protected areas) shall occur before resettlement measures under the RAP or ARAP, including, in the case of displacement, full payment to Affected Persons of compensation and of other assistance required for relocation, have been taken.

2. Without limitation upon its other reporting obligations under this Agreement, the Recipient shall, for each Safeguards Instrument and each Supplemental Social and Environmental Safeguard Instrument, regularly collect, compile and furnish to the Association reports in form and substance satisfactory to the Association, on the status of compliance with each Safeguards Instrument and each Supplemental Social and Environmental Safeguard Instrument, as part of the Project Reports, giving details of:

(a) measures taken in furtherance of such Safeguards Instrument and each Supplemental Social and Environmental Safeguard Instrument;

(b) conditions, if any, which interfere or threaten to interfere with the smooth implementation of such Safeguards Instrument and each Supplemental Social and Environmental Safeguard Instrument; and

(c) remedial measures taken or required to be taken to address such conditions.

3. In the event that any provision of the Safeguards Instruments or of any Supplemental Social and Environmental Safeguard Instrument shall conflict with any provision under this Agreement, the provisions of this Agreement shall prevail.

D. Performance-based Financing Grants

1. In order to achieve the objectives of Part 1.2 of the Project, the Recipient shall make Performance-based Financing Grants ("PBF Grants") to Selected Public Entities in accordance with performance criteria and procedures acceptable to the Association set forth in the PIM, which shall include, _inter alia:_

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(a) the signing of a Performance Framework between the Recipient and each of the Selected Public Entities, in form and substance satisfactory to the Association, and with PBF Indicators satisfactory to the Association, for the carrying out of the PBF Services; and

(b) the receipt of a satisfactory assessment by the external monitoring and evaluation agency ("EEA") in charge of the assessment of the Selected Public Entities' internal monitoring and evaluation of activities falling within the scope of the Project.

2. Each PBF Grant shall be: (a) on a grant basis; (b) in an amount acceptable to the Association and the Recipient; and (c) verified in accordance with the provisions of paragraph 5 of this Section.

3. The Recipient shall ensure that each Performance Framework is: (a) implemented before any proceeds of the Financing is transferred to the Selected Public Entities; and (b) carried out with due diligence and efficiency and in accordance with sound technical, financial, and managerial standards and practices acceptable to the Association, including in accordance with the provisions of the Anti-Corruption Guidelines applicable to the recipients of the PBF Grants proceeds other than the Recipient.

4. The Recipient shall exercise its rights and carry out its obligations, under the Performance Framework in such a manner as to protect its interest and those of the Association and to accomplish the purposes of the grant provided thereunder, and except as the Association shall otherwise agree, the Recipient shall not assign, amend, abrogate, or waive, or permit to be assigned, amended, abrogated, or waived, the aforementioned, or any provision thereof.

5. The Recipient shall recruit and maintain an EEA to act as third-party verifier of the proper implementation of the PBF Grants to be carried out under Part 1.2 of the Project, in line with the monitoring and evaluation requirements in the PIM.

E. Sub-projects and Other Activities Under Part 1 of the Project

In order to achieve the objectives of Part 1 of the Project, no proposed activity under Parts 1.1 and 1.2 or Sub-project under Part 1.3, shall be eligible for financing unless CFS has determined, on the basis of an assessment conducted with the participation of impacted communities in accordance with the procedures set forth in the Project Implementation Manual, that the proposed activity or Sub-project satisfies the eligibility criteria specified in further detail in the Project Implementation Manual, which shall include, inter alia, that:

(a) the proposed activity or Sub-project provides a public good or service and is beneficial to the impacted community; and
(b) the proposed activity or Sub-project has fulfilled the requirements of any applicable Safeguards Instrument.

F. Unconditional Cash Transfer Program ("UCT Program")

1. In order to achieve the objectives of Part 2.1 of the Project, the Recipient shall provide Unconditional Cash Transfers to UCT Beneficiaries, in accordance with eligibility criteria and procedures acceptable to the Association and further detailed in the PIM and as follows: financing a UCT Program for approximately 25,000 of the poorest refugee and host community households in Targeted Areas. Thirty to 50 percent of the UCT Beneficiaries will be refugees.

2. The Recipient shall conclude and thereafter implement, until it has expired in accordance with its terms, a payment agreement, in form and substance satisfactory to the Association and in accordance with criteria and procedures set forth in the PIM, with one or more Payment Service Provider, selected on the basis of terms of reference, qualifications and experience satisfactory to the Association, for the payment of UCT Transfers to UCT Beneficiaries (each a “Payment Agreement”). The Recipient shall ensure that each Payment Agreement is: (a) signed and effective before any proceeds of the Financing are transferred to the Payment Service Provider; and (b) carried out with due diligence and efficiency and in accordance with sound technical, financial, and managerial standards and practices acceptable to the Association, including in accordance with the provisions of the Anti-Corruption Guidelines applicable to the recipients of Financing proceeds other than the Recipient.

G. Small Grants

In order to achieve the objectives of Part 2.2 of the Project, the Recipient shall provide Small Grants to eligible Small Grant Beneficiaries, in accordance with eligibility criteria and procedures acceptable to the Association and further detailed in the PIM and as follows: eligible Small Grants Beneficiaries shall receive Small Grants for activities designed to generate climate co-benefits. Beneficiaries will be selected based on their poverty status and potential earning capacity and based on a simple proposal, selected Small Grant Beneficiaries will be given a Small Grant to start up or enhance their activity. Approximately 20,000 grants will be provided. 30 to 50 percent of the Small Grants will go to refugees and the remainder to members of host communities. UCT Beneficiaries will be ineligible to receive Small Grants at the same time.
H. Grievance Redress Mechanism

The Recipient shall maintain throughout Project implementation, and publicize the availability of a grievance redress mechanism, in form and substance satisfactory to the Association, to hear and determine fairly and in good faith all complaints raised in relation to the Project, and take all measures necessary to implement the determinations made by such mechanism in a manner satisfactory to the Association.

Section II. Project Monitoring, Reporting and Evaluation

The Recipient shall furnish to the Association each Project Report not later than one month after the end of each calendar semester, covering the calendar semester.

Section III. Withdrawal of the Proceeds of the Financing

A. General

Without limitation upon the provisions of Article II of the General Conditions and in accordance with the Disbursement and Financial Information Letter, the Recipient may withdraw the proceeds of the Financing to: (a) finance Eligible Expenditures; and (b) repay the Preparation Advance; in the amount allocated and, if applicable, up to the percentage set forth against each Category of the following table:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of Grant Allocated (expressed in SDR)</th>
<th>Percentage of Expenditures to be Financed (inclusive of Taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Goods, works, non-consulting services,</td>
<td>24,580,000</td>
<td>100%</td>
</tr>
<tr>
<td>consulting services, Training and</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Costs for the Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) PBF Grants under Part 1.2 of the Project</td>
<td>1,070,000</td>
<td>100% of amounts disbursed for PBF Grants</td>
</tr>
<tr>
<td>(3) Unconditional Cash Transfers under Part</td>
<td>12,800,000</td>
<td>100% of amounts disbursed for Unconditional Cash Transfers</td>
</tr>
<tr>
<td>2.1 of the Project</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
(4) Small Grants under Part 2.2 of the Project 2,850,000 100% of amounts disbursed for Small Grants
(5) Refund of Preparation Advance 1,400,000 Amount payable pursuant to Section 2.07 (a) of the General Conditions

TOTAL AMOUNT 42,700,000

B. Withdrawal Conditions; Withdrawal Period

1. Notwithstanding the provisions of Part A above, no withdrawal shall be made:
   (a) for payments made prior to the Signature Date; or
   (b) under Category (2) until the Recipient has recruited the EEA referred to in Section I.D.5 of this Schedule 2.

2. The Closing Date is December 31, 2023.
APPENDIX

Definitions

1. "Affected Persons" means any person who, on account of the execution of the Project, has experienced or would experience direct economic and social impacts caused by: (a) the involuntary taking of land, resulting in: (i) relocation or loss of shelter; or (ii) loss of assets or access to assets; or (iii) loss of income sources or means of livelihood, whether or not such person must move to another location; or (b) the involuntary restriction of access to legally designated parks and protected areas, resulting in adverse impacts on the livelihood of such person; and "Affected Person" means any of the Affected Persons.

2. "Annual Work Plan and Budget" means each annual work plan, together with the related budget, for the Project approved by the Association pursuant to the provisions of Section I.B.2 of Schedule 2 to this Agreement.

3. "Anti-Corruption Guidelines" means, for purposes of paragraph 5 of the Appendix to the General Conditions, 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 and as of July 1, 2016.

4. "Category" means a category set forth in the table in Section III.A of Schedule 2 to this Agreement.

5. "CFS" or "Social Safety Net Unit" means Cellule Filets Sociaux, the Recipient’s social safety net unit established under Ministerial Resolution (Arrêté) No. 11/PR/PM/MPCI/SG/DGPE/2016 dated March 10, 2016, or any successor thereto, referred to in Section I.A.3 of Schedule 2 to this Agreement.

6. "CNARR" means Commission Nationale d'Accueil et de Réinsertion des Réfugiés et de Rapatriés, the Recipient’s National Agency for Refugees.

7. "EEA" means the external evaluation agency referred to in Section I.D.(b) of Schedule 2 to this Agreement.

8. "Environmental and Social Impact Assessment" and "ESIA", each means the document to be prepared and adopted as required by the ESMF (hereinafter defined), disclosed in country and the Association’s website once site specific activities are identified, setting out details of potential environmental and social risks, including risks of gender-based violence ("GBV") and sexual exploitation and abuse, and adverse impacts associated with any Project activities, together with an environmental and social management plan defining measures to manage such risks and impacts, including measures that endeavor to prevent and respond to gender-based violence and sexual exploitation and abuse, and including any
schedules to such assessment, and as such assessment may be amended by the Recipient from time to time, with the prior written approval of the Association.

9. "Environmental and Social Impact Notice" and "ESIN", each means the document to be prepared and adopted as required by the ESMF (hereinafter defined), once site specific activities are identified, setting out details of potential environmental and social risks, and as such ESIN may be amended by the Recipient from time to time, with the prior written approval of the Association.

10. "Environmental and Social Management Framework" and "ESMF", each means the framework prepared and adopted by the Recipient, disclosed in country and on the Association’s website on June 1, 2018, in form and substance satisfactory to the Association, setting out modalities to be followed in assessing the potential adverse environmental and social impact associated with activities to be implemented under the Project, and the measures to be taken to offset, reduce, or mitigate such adverse impact.

11. "Environmental and Social Management Plan" and "ESMP", each means a plan prepared and adopted, as required in the ESMF providing appropriate mitigation, monitoring and institutional measures designed to mitigate potential adverse environmental and social impacts under the Project, offset them, reduce them to acceptable levels or enhance positive impacts, as the same may be amended from time to time with the agreement of the Association.

12. "GBV" means Gender-Based Violence.


14. "High Committee" means the Recipient’s committee referred to in Section I.A.1 of Schedule 2 to this Agreement or any successor thereto.

15. "ICT" means Information and Communications Technology.

16. "Management Information System" or "MIS" each means the management information system being developed by CFS.

17. "Manual for Administrative, Financial, and Accounting Procedures" means the manual referred to in Section I.B.1 of Schedule 2 to this Agreement.

18. "Medical Waste Management Plan" means a medical waste management plan for the Project identifying specific risks related to the investments in health centers and providing procedures for safe handling and disposal of medical waste and ensuring that veterinarian waste is well managed during Project implementation.

20. “Ministry of Territorial Administration and Public Security” means the Recipient’s ministry of territorial administration and public security or any successor thereof.

21. “Ministry of Economy and Development Planning” or “MEDP” means Ministère de l’Économie et de la Planification du Développement, the Recipient’s ministry of economy and development planning or any successor thereto in charge of planning.

22. “Operating Costs” means the reasonable incremental expenses incurred on account of Project implementation, management and monitoring, including office supplies, vehicle operation and maintenance, office equipment maintenance, communication costs, rental expenses, utilities expenses, consumables, transport, travel and accommodation, per diem, supervision costs and salaries of locally contracted staff, but excluding salaries of officials of the Recipient’s civil service.

23. “Payment Agreement” means an agreement entered or to be entered into between the Recipient and a Payment Service Provider in accordance with Section I.F.2 of Schedule 2 to this Agreement.

24. “Payment Service Provider” means any commercial bank, microfinance institution, non-governmental organization and telecommunication operator selected in accordance with Section I.F.2 of Schedule 2 to this Agreement.


26. “PBF Indicators” means the performance indicators measuring the delivery of PBF Services as agreed upon between the Recipient and each of the Selected Public Entities in the respective Performance Framework, that specifically relate to each of the Selected Public Entities and on the basis of which the Selected Public Entity receives the PBF Grant.

27. “PBF Services” means the services provided by Selected Public Entities as set forth in the PIM.

28. “Performance-based Financing Grant” or “PBF Grant” each means the performance-based financing grant made or proposed to be made out of the proceeds of the Financing by the Recipient to a Selected Public Entity under a Performance Framework in accordance with Section I.D of Schedule 2 to this Agreement, to finance the provision of services in support of the performance of PBF Services.

29. “Performance Framework” means the agreement referred to in Section I.D of Schedule 2 to this Agreement and entered into between the Recipient through CFS and a Selected Public Entity and pursuant to which a Selected Public Entity
receives from time to time, a PBF Grant for the implementation of PBF Services on the basis, and in accordance with, the PBF Indicators.

30. “Pest Management Plan” means the pest management plan for the Project outlining the policies to prevent environmental and health risks associated with pesticide use, promote integrated pest management ("IPM") approaches, such as promoting agricultural best practices where relevant, and define capacity building needs (training, awareness raising) in both IPM and pesticide management.

31. “Preparation Advance” means the advance referred to in Section 2.07 (a) of the General Conditions, granted by the Association to the Recipient pursuant to the letter agreement signed on behalf of the Association on March 20, 2018, and on behalf of the Recipient on March 29, 2018.


33. “Project Implementation Manual” or “PIM”, each means the manual referred to in Section I.B.1 of Schedule 2 to this Agreement, as the same may be modified from time to time with the prior written agreement of the Association, and such term includes any annexes or schedules to such manual.

34. “Project Steering Committee” or “PSC” each means the steering committee for the Project referred to in Section I.A.2 of Schedule 2 to this Agreement.

35. “Resettlement Action Plan” or “RAP”, and “Abbreviated Resettlement Action Plan” or “ARAP”, each means the document to be prepared by the Recipient in accordance with the Resettlement Policy Framework with respect to the Project, which shall, *inter alia*: (i) contain a census survey of Affected Persons and valuation of assets; (ii) describe compensation and other resettlement assistance to be provided, consultation to be conducted with Affected Persons about acceptable alternatives, institutional responsibilities for the implementation and procedures for grievance redress, and arrangements for monitoring and evaluation; and (iii) contain a timetable and budget for the implementation of such measures.

36. “Resettlement Policy Framework” and “RPF”, each means the framework prepared and adopted by the Recipient, disclosed in country and on the Association website on June 1, 2018, containing guidelines, procedures, timetables and other specifications for the provision of compensation, rehabilitation and resettlement assistance to Affected Persons under the Project, as the same may be amended from time to time with the Association’s written prior approval.

37. “Safeguards Instruments” means collectively or individually the Environmental and Social Management Framework, the Resettlement Policy Framework, the
Medical Waste Management Plan, and the Pest Management Plan, prepared in connection with the Project.


39. "Selected Public Entities" means the health center or any other public entity as agreed in writing with the Association.

40. "Signature Date" means the later of the two dates on which the Recipient and the Association signed this Agreement and such definition applies to all references to "the date of the Financing Agreement" in the General Conditions.

41. "Small Grants" means the grants under Part 2.2 of the Project to support productive income-generating activities and designed to generate climate co-benefits, such as community gardens and tree-planting.

42. "Small Grants Beneficiaries" means eligible beneficiaries, selected based on their poverty status and potential earning capacity to be given a small grant to start up their activity, all as set forth in the PIM.

43. "SSN Steering Committee" means the Social Safety Net Steering Committee established by the Recipient to provide strategic and operational orientation to the CFS under Ministerial Resolution (Arreté) 0047/PR/PM/MPED/SE/SG/17, dated March 30, 2017.

44. "Sub-project" means an eligible sub-project under Part 1.3 of the Project, referred to in Section I.E of Schedule 2 to this Agreement, to be selected and carried out in accordance with the requirements set forth in the PIM.

45. "Supplemental Social and Environmental Safeguard Instrument" means the Environmental and Social Impact Assessment, and any Environmental Social Management Plan, Environmental and Social Impact Notice, Resettlement Action Plan or ARAP, or other supplemental social and environmental safeguard instrument, as required under the terms of any of the ESMF, RPF, Medical Waste Management Plan, and Pest Management Plan.

46. "Targeted Areas" means the Recipient's administrative areas selected or to be selected to participate in the Project in accordance with eligibility criteria set forth in the PIM.

47. "Training" means the reasonable costs of training under the Project attributable to seminars, workshops and study tours, along with travel and subsistence allowances for training participants, services of trainers, rental of training facilities, preparation and reproduction of training materials, and other activities directly related to course preparation and implementation.
48. "Unconditional Cash Transfers" or "UCTs" each means the unconditional cash transfers under the UCT Program (hereinafter defined).

49. "UCT Beneficiaries" means the beneficiaries under the Unconditional Cash Transfer Program of the poorest refugee and host community households in Targeted Areas, referred to in Section I.F of Schedule 2 to this Agreement.

50. "Unconditional Cash Transfer Program" or "UCT Program" each means the unconditional cash transfer program for UCT Beneficiaries (hereinafter defined), referred to in Section I.F of Schedule 2 to this Agreement.

51. "Unified Social Registry" means the Recipient's unified social registry.