The Honourable Dean O. Barrow  
Prime Minister and Minister of Finance and Economic Development  
Ministry of Finance and Economic Development  
Sir Edney Cain Building  
Belmopan City, Belize  

Re: Belize: AF Grant No. TF018449 (Marine Conservation and Climate Adaptation Project)  
Additional Instructions: Disbursement

Dear Prime Minister:

I refer to the Grant Agreement ("Agreement") between the International Bank for Reconstruction and Development ("World Bank"), acting as an implementing entity of the Adaptation Fund, and Belize (the "Recipient") for the above-referenced project, dated June 03, 2015. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of AF Grant No. TF018449 ("Grant"). 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 Grant 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 Grant:

- Reimbursement
- Advance
- Direct Payment

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is four months after the Closing Date specified in the Grant Agreement.
(iii) Disbursement Conditions (subsection 3.8). Please refer to the Disbursement Condition(s) in Section IV.B.1 of Schedule 2 to the Grant Agreement.

II. Withdrawal of Grant Proceeds

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

The World Bank  
1818 H Street, N.W.  
Washington, DC 20433  
United States of America  
Attention: Ms. Sophie Sirtaine, Country Director

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

The World Bank  
SCN, 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 World Bank may permit the Recipient to electronically deliver to the World Bank Applications (with supporting documents) through the World Bank’s Client Connection, web-based portal. The option to deliver Applications to the World Bank by electronic means may be effected if: (a) the Recipient 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 credentials (“SIDC”) from the World Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of Client Connection. If the World Bank agrees, the World Bank will provide the Recipient with SIDC 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 Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The World Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient.

(iv) Terms and Conditions of Use of SIDC to Process Applications. By designating officials to use SDIC and by choosing to deliver the Applications electronically, the Recipient confirms through the authorized signatory letter its agreement to: (a) abide by the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process
Applications and Supporting Documentation ("Terms and Conditions of Use of SIDC") provided in Attachment 3; and (b) 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 Reimbursement and Direct Payment is United States Dollars (USD) 200,000 equivalent.

(vi) Advances (sections 5 and 6). Advances to PACT through the Ministry of Finance

- **Type of Designated Account[s] (subsection 5.3):** Segregated.

- **Currency of Designated Account[s] (subsection 5.4):** USD.

- **Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):** Central Bank of Belize.

- **Ceiling (subsection 6.1):** USD 500,000.

III. Reporting on Use of Grant Proceeds

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

- **For requests for Reimbursement:**

  - Statement of Expenditures (SOE) in the form attached (Attachment 4) with Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments made:

    - Under contracts for Works costing USD 150,000 equivalent per contract or more.
    - Under contracts for Goods and Non-consulting Services costing USD 100,000 equivalent per contract or more.
    - Under contracts with Consulting Firms costing USD 100,000 equivalent per contract or more.
    - Under contracts with Individual Consultants costing USD 50,000 equivalent per contract or more.

  - Statement of Expenditure, in the form attached (Attachment 5), for payments that do not exceed the thresholds established above.

  - List of payments against contracts that are subject to the Bank’s prior review, in the form attached (Attachment 6).

- **For reporting eligible expenditures paid from the Designated Account:**
- Statement of Expenditures in the form attached (Attachment 4) with Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments made:
  - Under contracts for Works costing USD 150,000 equivalent per contract or more.
  - Under contracts for Goods and Non-consulting Services costing USD 100,000 equivalent per contract or more.
  - Under contracts with Consulting Firms costing USD 100,000 equivalent per contract or more.
  - Under contracts with Individual Consultants costing USD 50,000 equivalent per contract or more.
- Statement of Expenditure, in the form attached (Attachment 5), for payments that do not exceed the thresholds established above.
- List of payments against contracts that are subject to the Bank’s prior review, in the form attached (Attachment 6).
- Designated Account Reconciliation Statement in the form attached (Attachment 7) and bank statement.

* For requests for Direct Payment: records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices.

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

IV. Other Disbursement Instructions

Disbursements for Subprojects, under Category 2 of the Project, will be made based on actual expenditures paid by the Project on behalf of the Eligible Beneficiaries and consolidated into the Project’s accounts for grant activities.

V. Other Important Information


If you have not already done so, the World 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 download Applications, monitor the near real-time status of the Grant, and retrieve related policy, financial, and procurement information. All Recipient 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 World Bank by email at <clientconnection@worldbank.org>.

If you have any queries in relation to the above, please contact Tatiana de Abreu, Finance Officer at tdeabreu@worldbank.org using the above reference.

Yours sincerely,

By 

Sophie Sirtaine  
Director  
Caribbean Country Management Unit  
Latin American and Caribbean Region

Attachments
2. Form for Authorized Signatures
4. Statement of Expenditures with Records
5. Statement of Expenditures
6. Form of Payments Against Contracts Subject to the Bank’s Prior Review
7. Designated Account Reconciliation Statement
Form of Authorized Signatory Letter

[Letterhead]

Ministry of Finance

[Street address]

[City] [Country]

[DATE]

The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: Ms. Sophie Sirtaine, Director

Re: Belize: AF Grant No. TF018449 (Marine Conservation and Climate Adaptation Project)

Dear Ms. Sirtaine:

I refer to the Grant Agreement ("Agreement") between the International Bank for Reconstruction and Development ("World Bank"), acting as an implementing entity of the Adaptation Fund, and Belize (the "Recipient"), dated _______ providing the above Grant. For the purposes of Section 3.04 (b) of the Standard Conditions, as defined in the Agreement, any [one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal under this Grant.

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

[This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to

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

2 Instruction to the Recipient: Stipulate if more than one person needs to jointly sign Applications, if so, please indicate the actual number. Please delete this footnote in final letter that is sent to the World Bank.

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

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

5 Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph. Please delete this footnote in final letter that is sent to the World Bank.
the World Bank by electronic means. In full recognition that the World Bank shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the World Bank that it will cause such persons to abide by those terms and conditions.

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

[Name], [position] Specimen Signature: __________________________
[Name], [position] Specimen Signature: __________________________
[Name], [position] Specimen Signature: __________________________

Yours truly,

/ signed /

Minister of Finance and Economic Development
Terms and Conditions of Use of Secure Identification Credentials
in connection with Use of Electronic Means
to Process Applications
and Supporting Documentation

March 1, 2013

The World Bank (Bank) \(^1\) will provide secure identification credentials (SIDC) 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.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

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 SIDC 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 receipt of his/her SIDC. 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. Initialization of SIDC.

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.

2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized.

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\(^1\) “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.
for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the SIDC, the Signatory will be a “SIDC User”. The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.

3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

C. Use of SIDC.

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

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

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

4. Security

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

4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.

4.3. The SIDC 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 SIDC User believes a third party has learned his/her PIN or has lost his/her Physical 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 SIDC, and take other reasonable steps to ensure such SIDC are disabled immediately.
5. **Reservation of Right to Disable SIDC**

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

5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User’s Account or both.

6. **Care of Physical Tokens**

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical 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, Physical 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. Physical 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 Physical Token.

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

7. **Replacement**

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

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

- Contracts for Civil Works that have amount above USD 100,000
- Contracts for Consulting Companies that have amount above USD 100,000
- Contracts for Consulting Services that have amount above USD 100,000

### Instructions

**Column 1**: Insert supplier's name.
**Column 2**: Insert a brief description of the expenditure (for example, consulting fees Dec/2012, Civil Works, Cleaning services, per diem, audit services, etc).
**Column 3**: Identify type of expenditure made (e.g., GS, consulting Services / CW, Owing / GO, goods / GP, operating costs / RO, training and Workshops / NCS, Non Consulting Services).
**Column 4**: Insert 5% of expenditure made for Subproject 1 (expenditure is related to activities not designed as Subprojects - when not applicable).
**Column 5**: Indicate whether or not the contract was submitted to the Bank's prior review.
**Column 6**: Insert Terms of Contract / contract, if applicable (for Contract Subject to Bank's Prior Review).
**Column 7**: Insert contract currency.
**Column 8**: Insert contract amount (in the currency that was inserted in column 7).
**Column 9**: Insert contract amount that was already paid and reported to the Bank (incl. in previous applications).
**Column 10**: Insert invoice / receipt number.
**Column 11**: Insert date the payment was made to the supplier.
**Column 12**: Insert amount that was paid to the supplier in the currency of the invoice.
**Column 13**: Insert the currency exchange rate.
**Column 14**: Insert exchange rate. Please keep in mind that the exchange rate to be used must be the same that was used for the calculation of the bank. This means that the project should use the exchange rate used to exchange the US dollars transferred from the Designated Account in USD into local currency. The exchange rate is very important issue, as the Bank does not recognize exchange rate loss as eligible expenditure.
**Column 15**: Insert the date when the money was transferred from the Designated Account to the operating account in local currency.
**Column 16**: Insert the amount used to pay the supplier. The amount is calculated as the amount calculated documented by the World Bank.

* A separate SDR should be used for non-means financing and be clearly marked as "Non-Means Financing".

* SDRs should be grouped by category of disbursements as per the Withdrawal Schedule defined in Section 7.4.1 of the Grant Agreement.

* If this application is not related to payments made through the Designated Account, leave columns 14, 15 and 16 blank.

* Include Records evidencing eligible expenditures in the budget of receipts, supplier invoices for all items claimed on the SOE.

### Table

<table>
<thead>
<tr>
<th>Name of Beneficiary, Consultant or Supplier</th>
<th>Brief Description of the Expenditure</th>
<th>Expenditure Type (GS, GO, CW, OP, TR, NCS)</th>
<th>Expenditure allocated to Subproject?</th>
<th>Prior Review/Contract (YEB or NO)</th>
<th>Contract # in Client Connection</th>
<th>Contract Currency</th>
<th>Contract Total Amount (original or amended)</th>
<th>Accumulated Contract Amount (allocated or transferred SOE)</th>
<th>Invoice Number</th>
<th>Date of Payment</th>
<th>Amount paid</th>
<th>% Financed by IBRD</th>
<th>Eligible Amount (Call 11 X 12)</th>
<th>Exchange Rate</th>
<th>Date of Withdrawal from the Design Account (Call 13 X 14)</th>
<th>Amount Withdrawn from the Design Account (Call 13 X 14)</th>
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**Attachment 4**

IBRD - International Bank for Reconstruction and Development
Statement of Expenditures (with supporting documents)
**IBRD - International Bank for Reconstruction and Development**

**Statement of Expenditures**

(*without supporting documents*)

### Expenditures

- Contracts for civil works that have amount equal to USD 150,000
- Contracts for goods and non-contracting services that have amount below USD 150,000
- Contracts for Consulting Companies that have amount below USD 100,000
- Contracts for Consulting INviTations that have amount below USD 50,000
- All Training & Operating Costs

<table>
<thead>
<tr>
<th>Column</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Names of Beneficiary, Consultant or Supplier</td>
</tr>
<tr>
<td>2</td>
<td>Brief Description of the expenditure</td>
</tr>
<tr>
<td>3</td>
<td>Expenditure Type (CS, GO, GV, OP, TR, NCS)</td>
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<td>4</td>
<td>Expenditure associated to Sub-project?</td>
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<td>5</td>
<td>Prior Review (YES or NO)</td>
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<td>6</td>
<td>Contract # in Client Contact</td>
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<td>7</td>
<td>Contract Currency</td>
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<td>8</td>
<td>Contract Total Amount (original + amendments)</td>
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<td>9</td>
<td>Accumulated Contract Amount (included in previous SOEs)</td>
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<td>10</td>
<td>Invoice Number</td>
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<td>Date of Payment</td>
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<td>12</td>
<td>Amount paid</td>
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<td>13</td>
<td>% Financed by IBRD</td>
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<td>14</td>
<td>Eligible Amount (Col. 11 x 12)</td>
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<td>15</td>
<td>Exchange Rate</td>
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<td>16</td>
<td>Date of Withdrawal from the Dwg. Account</td>
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<tr>
<td>17</td>
<td>Amount Withdrawn from the Dwg. Account (Col 12 x 15)</td>
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</tbody>
</table>

### Instructions

- **Column 1:** Insert supplier's name
- **Column 2:** Insert a brief description of the expenditure (for example: consulting fees 3rd/2012, Civil Works, Cleaning services, per diem, audit services, etc.)
- **Column 3:** Identify type of expenditure (for example: CS Consulting Services / GV goods / OP operating costs / TR Training and/or Workshops / NCS Non Consulting Services)
- **Column 4:** Insert if expenditure is made for Subprojects. If expenditure is related to activities not designated as Sub-projects, insert NA (not applicable)
- **Column 5:** Insert whether or not the contract was subjected to the bank's prior review
- **Column 6:** Insert Client Contact number or applicable (for Contract Subject to Bank's Prior Review)
- **Column 7:** Insert contract currency
- **Column 8:** Insert contract amount (in the currency that was informed in column 6)
- **Column 9:** Insert contract amount that was already paid and reported to the Bank (excluded in previous applications)
- **Column 10:** Insert invoice / receipt number
- **Column 11:** Insert the date the payment was made to the supplier
- **Column 12:** Insert the date the payment was paid to the supplier in the currency of the invoice
- **Column 13:** Insert the date the invoice was paid to the supplier in the currency of the invoice
- **Column 14:** Insert the date the invoice was paid to the supplier in the currency of the invoice
- **Column 15:** Insert exchange rate
- **Column 16:** Insert the date when the project transferred the funds from the Designated account (in Dollars) to the operating account (in local currency)
- **Column 17:** Insert the date when the project transferred the funds from the Designated account (in Dollars) to the operating account (in local currency)

*Note: *A separate SOE should be used for each contract that has a contract amount equal to USD 150,000 or more. **SOEs** should be grouped by category of disbursement as per the World Bank Schedule defined in Schedule 2, Section 11A of the Grant Agreement. **This application is not related to payments made through the Designated Account, refer columns 14, 15 and 16 in claim.

**Attachment 5**
WORLD BANK
Payments made in reference of Prior Review Contracts that are included in this application

<table>
<thead>
<tr>
<th>Contract Number in Client Connection</th>
<th>Provider/Consultant</th>
<th>Category of Expenditure</th>
<th>Signing Date of the Contract</th>
<th>Currency of Contract</th>
<th>Amount of the Contract</th>
<th>Date of No Objection by the World Bank</th>
<th>Amount paid to Provider/Consultant during this period</th>
<th>Amount to be financed by the Bank of the amount paid to Provider/Consultant</th>
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</table>
Designated Account Conciliation

Grant No:
Bank's Name:
Account #:

1. Total Amount Advanced
2. Less total documented
3. Outstanding DA Balance (pending documentation)
4. Designated Account Balance on __/__/____ (as per enclosed Bank Statement)
5. Amount to be documented in present Application #____
6. Plus amount pending replenishment from TF ¹
7. Plus withdrawals made from DA, but not yet documented to TF ²
8. Less amount withdrawn after the date of enclosed Bank Statement
9. Less interests/earnings originated from the designated account
10. Total (4 + 5 + 6 + 7 + 8 - 9)
11. Discrepancies between (3 and 10)

Remarks:

¹ Amount pending replenishment from TF
   Application #   Amount
   -

² Withdrawals made from DA, but not yet documented to TF
   Date    Description    Amount

NOTE: Currency for the conciliation must be same currency as the Designated Account.

1. Insert sum of all advances made to the Designated Account*
2. Insert sum of amount that was already documented to the Bank*
3. Line 1 less line 2*
4. Insert the balance shown in the Designated Account Bank Statement
5. Insert total amount to be documented in the application in reference
6. Fill out this field only if there are previous applications already paid by the Bank, but the amount received is not yet reflected in the bank statement enclosed
7. Insert the amount already withdrawn from the Designated Account, but not yet documented to the Bank and/or has been transferred to the Operating Account (detail must be provided in remarks)
8. Fill out this field only if there was an amount withdrawn from the Designated Account after the date of the bank statement enclosed
9. Fill out this field only if the designated account has generated any interest / earnings

* Available for consultation in Client Connection (Disbursement tab -> Designated/UN Accounts)