Ms. Lisa Phillips  
Head, UK Department for International Development (DFID)  
P.O. Box 30465-00100  
British High Commission  
Upper Hill  
Nairobi  

Dear Ms. Phillips:

Amendment to the Trust Fund Administration Arrangement between the Government of the United Kingdom of Great Britain and Northern Ireland, acting through its Department for International Development (DFID) and the International Development Association concerning the Cash Transfer for Orphans and Vulnerable Children Program Multi-Donor Trust Fund No. 071488

1. We refer to the Administration Arrangement between the Government of the United Kingdom of Great Britain and Northern Ireland, acting through its Department for International Development (the “Donor”) and the International Development Association (“IDA” or the “Bank”) regarding the Cash Transfer for Orphans and Vulnerable Children Program Multi-Donor Trust Fund (TF071488) (the “Trust Fund”), effective May 24, 2010, (the “Administration Arrangement”), as amended.

2. Pursuant to recent discussions between the Bank and the Donor to realign the installments as per Government projections, the Bank proposes to amend paragraph 3 of the Administration Arrangement to read as follows:

“3. The Donor will deposit the Contribution into a bank account designated by the Bank in installments in accordance with the following schedule:

(a) Promptly following countersignature of this Agreement by the Donor, an amount of eight million, two hundred fourteen thousand, eight hundred thirty two Pounds Sterling (£8,214,832);

(b) On or before November 30, 2014, an amount of two million Pounds Sterling (£2,000,000) upon submission of a payment request by the Bank;

(c) On or before November 30, 2015, an amount of twelve million, nine hundred ninety thousand and nine hundred thirty Pounds Sterling (£12,990,930), upon submission of a payment request by the Bank; and
(d) On or before November 30, 2016, an amount of thirteen million, four hundred ninety one thousand, eight hundred fifty four Pounds Sterling (£13,491,854), upon submission of a payment request by the Bank.”

3. All other terms of the Administration Arrangement shall remain the same.

4. The Bank will disclose this Administration Arrangement and related information on this Trust Fund in accordance with the World Bank Policy on ‘Access to Information’. By entering into this Agreement, the Donor consents to disclosure of this Agreement and related information on this Trust Fund.

5. We propose that this letter shall constitute an amendment to the Administration Arrangement between the Bank and the Donor. Please confirm your acceptance to the foregoing, on behalf of the Donor, by signing and dating the two originals, retaining one original for your records and returning the other original to the Bank. Upon receipt by the Bank of the original Amendment countersigned by you, this Amendment will become effective as of the date of the countersignature.

Sincerely,

INTERNATIONAL DEVELOPMENT ASSOCIATION

Diariétou Gaye
Country Director for Kenya, Rwanda, Eritrea
Africa Region

CONFIRMED AND AGREED:

THE DEPARTMENT FOR INTERNATIONAL DEVELOPMENT (DFID)

By: Lisa Phillips

Name: Lisa Phillips

Title: DFID Head

Date: 16.10.2014