Re: Global Environment Facility National Portfolio Formulation Exercise  
(gef-NPFE) Grant No. TF098495  
National Portfolio Formulation Exercise for the Kingdom of Thailand  
Additional Instructions: Disbursement

Excellencies:

I refer to the Letter Agreement (“Agreement”), of even date, between the International Bank for Reconstruction and Development (“World Bank”), represented by the Chief Executive Officer/Chairperson (“CEO”) of the Global Environment Facility (“GEF”), and the Kingdom of Thailand for the above-referenced project. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant No. TF098495 (“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 I), 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 Method (section 2). The following Disbursement Method may be used under the Grant:

- Advance

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is 4 months after the Closing Date specified in the Agreement. Any changes to this date will be notified by the World Bank.
II. Withdrawal of Grant Proceeds

(i) Authorized Signatures (subsection 3.1). A letter in the Form attached (Attachment II) 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, D.C. 20433
United States of America
Attention: Ms. Monique Barbut, CEO, Global Environment Facility

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

(iii) Electronic Delivery (subsection 3.4). The World Bank may permit the Kingdom of Thailand 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 Kingdom of Thailand 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 World Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Kingdom of Thailand have registered as users of Client Connection. If the World Bank agrees, the World Bank will provide the Kingdom of Thailand 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 Kingdom of Thailand 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 Kingdom of Thailand.

(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 Kingdom of Thailand 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 III; 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) Advances (sections 5 and 6).

- **Type of Designated Account[s] (subsection 5.3):** Pooled
- **Currency of Designated Account[s] (subsection 5.4):** United States Dollars
- **Financial Institution at which the Designated Account[s] Will Be Opened (subsection 5.5):** Krung Thai Bank Public Company Limited
- **Ceiling (subsection 6.1):** 100% of the amount of the grant

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 reporting eligible expenditures paid from the Designated Account:**
  - Interim Financial Report in the form attached (Attachment IV)

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

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](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 Kingdom of Thailand 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 CTRFC’s Trust Fund Unit at [LOATF@worldbank.org](mailto:LOATF@worldbank.org) using the above reference.

Yours sincerely,

//s// Monique Barbut

Monique Barbut  
CEO/Chairperson, Global Environment Facility

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Cleared with and cc:  
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