H. E. MEY Alamine Ousmane  
Minister of Economy, Planning and Regional Development  
Ministry of Economy, Planning and Regional Development  
Yaoundé  
Republic of Cameroon

Re: Republic of Cameroon  
IDA Credit 6224-CM and IDA Grant D2990-CM  
Community Development Program Support Project - Additional Financing  
Additional Instructions: Disbursement and Financial Information Letter.

Honorable Minister:

I refer to the Financing Agreements between Republic of Cameroon (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced Project. The General Conditions, as defined in the Financing Agreement, provide that the Recipient may from time to time request withdrawals of Credit and Grant amount from the Credit and Grant Accounts in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Association may specify from time to time by notice to the Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter (“DFIL”), and may be revised from time to time.

I. Disbursement Arrangements, Withdrawal of Credit Funds, and Reporting of Uses of Credit Funds.

The Disbursement Guidelines for Investment Project Financing, dated February 2017, (“Disbursement Guidelines”) are available in the Association’s public website at https://www.worldbank.org and its secure website “Client Connection” at https://clientconnection.worldbank.org. The Disbursement Guidelines are an integral part of the DFIL, and the manner in which the provisions in the guidelines apply to the Credits are specified below.

(i) Disbursement Arrangements

- **General Provisions** (Schedule 1). The table in Schedule 1 sets out the disbursement methods which may be used by the Recipient, information on registration of authorized signatures, processing of withdrawal applications (including minimum value of applications and processing of advances), instructions on supporting documentation, and frequency of reporting on the Designated Account.
(ii) **Electronic Delivery.** Section 11.01 (c) of the General Conditions.

The Association may permit the Recipient to electronically deliver applications (with supporting documents) through the Association’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This option may be effected if the officials designated in writing by the Recipient who are authorized to sign and deliver Applications have registered as users of “Client Connection”. The designated officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. By signing the Authorized Signatory Letter, the Recipient confirms that is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Association by electronic means. The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient. By designating officials to use SIDC 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, available in the Association’s public website at https://worldbank.org and “Client Connection”; and (b) to cause such official to abide by those terms and conditions.

II. **Financial Reports and Audits.**

(i) **Financial Reports.** The Recipient must prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar quarter, interim unaudited financial reports (“IFR”) for the Project covering the quarter.

(ii) **Audits.** Each audit of the Financial Statements must cover the period of one fiscal year of the Recipient. The audited Financial Statements for each such period must be furnished to the Association not later than six (6) months after the end of such period.

III. **Other Information.**

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Association’s website (http://www.worldbank.org/) and “Client Connection”. The Association recommends that you register as a user of “Client Connection”. From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the [Grant] [Credit], and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, please contact the Association by email at clientconnection@worldbank.org.
If you have any queries in relation to the above, please contact Faly Diallo, Finance Officer at fdiallo1@worldbank.org, with copy to Mugambi Mwendia, Finance Analyst at mmwendia@worldbank.org using the above reference.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Elisabeth Huybens
Country Director, Cameroon
Africa Region

Attachments
1. Form of Authorized Signatory Letter
2. Statement of Expenditure (SOE)

With copies: M. Minister of Finance
Ministry of Finance
Yaoundé, Cameroon

Mme. Coordinator
Programme National de Développement Participatif
Bastos
Yaoundé, Cameroun
### Schedule 1: Disbursement Provisions

<table>
<thead>
<tr>
<th>Credit Number Grant Number</th>
<th>Country</th>
<th>Recipient</th>
<th>Name of the Project</th>
<th>Closing Date</th>
<th>Disbursement Deadline Date</th>
<th>Four months after the closing date.</th>
</tr>
</thead>
<tbody>
<tr>
<td>6224 D2990</td>
<td>Republic of Cameroon</td>
<td>Republic of Cameroon</td>
<td>Community Development Program Support Project</td>
<td>June 30, 2022</td>
<td>Subsection 3.7 **</td>
<td>Four months after the closing date.</td>
</tr>
</tbody>
</table>

#### Disbursement Methods

<table>
<thead>
<tr>
<th>Method</th>
<th>Supporting Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Payment</td>
<td>Yes</td>
</tr>
</tbody>
</table>
| Reimbursement | Yes | - DA-E Customized Statement of Expenditures in the format provided in Attachment 3 of the DFIL for Categories 3 and 4 of Section III.A of the Schedule of the Additional Financing (Attachment 3.)  
- Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DFIL for all other Eligible Expenditures |
| Designated Account | Yes | - DA-E Customized Statement of Expenditures in the format provided in Attachment 3 of the DFIL for Categories 3 and 4 of Section III.A of the Schedule of the Additional Financing (Attachment 3.)  
- Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DFIL for all other Eligible Expenditures |

**Special Commitments**

<table>
<thead>
<tr>
<th>Type</th>
<th>Segregated</th>
<th>Ceiling</th>
<th>Fixed</th>
</tr>
</thead>
</table>
| **Financial Institution - Name** | DA D – UBA Cameroon  
DA E – UBA Cameroon | Currency | XAF |
| **Frequency of Reporting Subsection 6.3 (**)** | Monthly | Amount | DA D – 400 million  
DA E – 800 million |

The minimum value of applications for Reimbursement, Direct Payment and Special Commitment is 20% of the Ceilings of the Designated Accounts.

**Authorized Signatures:** Applications for this Financing will be signed by the official(s) authorized to sign Applications as indicated in your letter of June 20, 2016 or any amendments thereto.

**Withdrawal and Documentation Applications:**

Loan Operations and Trust Funds Unit  
13th Floor Delta Center  
Menengai Road
<table>
<thead>
<tr>
<th>DA A</th>
<th>To be managed by CAA and to finance eligible expenditures under Category 1 of Section III.A of the Schedule of the Additional Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>DA B</td>
<td>To be managed by CAA and to finance eligible expenditures under Categories 3 and 4 of Section III.A of the Schedule of the Additional Financing</td>
</tr>
<tr>
<td>TBD</td>
<td></td>
</tr>
</tbody>
</table>

**Sections and subsections relate to the "Disbursement Guidelines for Investment Project Financing", dated February 2017.
[Attachment 1 – Form of Authorized Signatory Letter]

[Letterhead]
Ministry of Finance
[Street address]
[City] [Country]

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

[DATE]

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

Re: Republic of Cameroon
IDA Credit 6224-CM and IDA Grant D2990-CM
Community Development Program Support Project - Additional Financing
Additional Instructions: Disbursement and Financial Information Letter

Attention: Elisabeth Huybens, Country Director

I refer to the Credit Agreements ("Agreement") between the International Development Association (the "Association") and Federal Republic of Cameroon (the "Recipient"), dated , providing the above Credit. For the purposes of Section 2.03 of the General 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 and applications for a special commitment under these Credits.

For the purpose of delivering Applications to the Association, including by electronic means, [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 Association.

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

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1 Instruction to the Recipient: 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 Association.

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 Association.

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 Association.

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 Association.
[Name], [position] Specimen Signature: __________________

[Name], [position] Specimen Signature: ________________

[Name], [position] Specimen Signature: ________________

Yours truly,

/ signed /

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