



29-Mar-2019

Date: _____

Mr. Richard Crothers
Country Director
International Rescue Committee, Inc
122 East 42nd Street, 12th Floor
New York, NY 10168
United States of America

**Re: Federal Republic of Somalia
GFDRR Trust Fund Grant No. TF0A9767
(Inclusive Community Resilience and Gender-based Violence Pilot Project)
Additional Instructions: Disbursement Letter**

Dear Mr. Crothers:

I refer to the Letter Agreement (“Agreement”) between the of International Rescue Committee (IRC) (the “Recipient”) for the benefit of the Federal Republic of Somalia (and Somaliland) (“Member Country”), and the International Bank for Reconstruction and Development and the International Development Association (collectively the “World Bank”), acting as administrator of grant funds provided by various donors under the Global Facility for Disaster Reduction and Recovery (GFDRR), for the above-referenced project, of even date here with. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant TF0A9767 (“Grant”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the additional instructions.

I. Disbursement Arrangements, Withdrawal and Reporting of Grant Proceeds

The attached *World Bank Disbursement Guidelines for Projects*, dated February 1, 2017, (“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

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

The World Bank may permit the Recipient to electronically deliver applications (with supporting documents) through the World Bank’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 it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the World Bank by electronic means. 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. 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 World Bank's public website at <https://worldbank.org> and “Client Connection”; and (b) to cause such official to abide by those terms and conditions.

II. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Bank's website (<http://www.worldbank.org/>) and “Client Connection”. The World Bank 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, and retrieve related policy, financial, and procurement information. 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 George da Silva, acting Finance Officer at gdasilva@worldbank.org, with copy to Dilip Kumar Chinari, Finance Analyst at dprsutychinaria@worldbank.org using the above reference.

Yours sincerely,



Bella Bird
Country Director, Somalia
Africa Region

Attachments

1. *Disbursement Guidelines for Investment Financing Project*, dated February 2017
2. Form of Authorized Signatory Letter
3. Interim Financial Report (IFR)

Schedule 1: Disbursement Arrangements

Basic Information			
Grant Number	TF0A9767	Country	Federal Republic of Somalia
		Recipient	Ministry of Finance and Planning
		Name of the Project	Inclusive Community Resilience and Gender-based Violence Pilot Project
Disbursement Methods, and Supporting Documentation			
Disbursement Methods <i>Section 2 (**)</i>	Methods Available	Supporting Documentation <i>Subsections 4.3 and 4.4 (**)</i>	
Direct Payment	Yes	Copy of Records	
Reimbursement	Yes	Interim Financial Report (IFR) as per draft template (attachment 3)	
Designated Account:	Yes	Interim Financial Report (IFR) as per draft template (attachment 3)	
Special Commitments	No	Copy of Letter of Credit	
Designated Account (Section 5 and 6 **)			
Type	Pooled	Ceiling	Variable
Financial Institution - Name	Commercial Bank acceptable to the Association	Currency	US Dollar
Frequency of Reporting, Subsection 6.3 (**)	Quarterly	Amount	As per two (2) quarter forecast provided in the IFR
Minimum Value of Applications (subsection 3.5)			
The Minimum Value of Applications for Reimbursement, Direct Payment and Special Commitment is USD 50,000 equivalent.			
Authorized Signatures (Subsection 3.1 and 3.2 **) The form for Authorized Signatories Letter is provided in Attachment 1 of this letter Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)			
Address for ASL	The World Bank Office Delta Center, 15 Floor Menengai Road, Upper Hill Nairobi, Kenya Attention: Bella Bird Country Director for Somalia	Address for applications:	The World Bank Office Delta Center, 13 Floor Menengai Road, Upper Hill Nairobi, Kenya Attention: WFA Financial Operations Tel: +0254 20 293 6000
The Disbursement Deadline Date is 4 months after the Closing Date specified in the Grant Agreement.			
Other			

* Select the agreed supporting documentation and add the following "in the format provided in Attachment 2 of this letter"

** Sections and subsections indicated relate to the Disbursement Guidelines for Investment Project Financing dated February 2017

Attachment 2

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: [Country Director]

Dear [Country Director]:

**Re: Federal Republic of Somalia
GFDRR Trust Fund Grant No. TF0A9767
(Inclusive Community Resilience and Gender-based Violence Pilot Project)**

I refer to the Grant Agreement (“Agreement”) between the [International Bank for Reconstruction and Development/International Development Association] (“World Bank”), acting as [an implementing agency of the Global Environmental Facility] [administrator of the Global Partnership on Output-based Aid] [administrator of name of the trust fund], and [name of recipient] (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 [¹one] 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 this Grant.

For the purpose of delivering Applications to the World Bank, ²[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting ³[individually] ⁴[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the World Bank.

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

[Position]

Attachment 3
Interim Financial Report
Provided separately