July 21, 2015

H.E. Adylbek Kasymaliyev
Minister of Finance
Ministry of Finance
58, Erkindik Boulevard
Bishkek 720040
Kyrgyz Republic

Excellency:

Re: IDA Financing (Credit No. 5235-KG and Grant No. H839-KG)
Second Health and Social Protection Project
Additional Instructions: Disbursement
First Restatement

I refer to the Financing Agreement between the International Development Association (the “Association”) and the Kyrgyz Republic (the “Recipient”) for the above-referenced project, dated December 16, 2013. The Financing Agreement provides that the Association may issue additional instructions regarding the withdrawal of the proceeds of IDA Financing (Credit No. 5235-KG and Grant No. H839-KG) (“Financing”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the additional instructions.

I also refer to the discussions held between the World Bank team and the representatives of the Ministry of Health (MoH) and the Ministry of Social Development (MSD), with regards to a potential introduction of different reporting requirements for part B of the project which is being implemented by the MSD, in the same manner as was previously agreed for the original Health and Social Protection Project. We concur with the proposal to allow “Statement of Expenditures” based reporting for the mentioned part B of the project and, in response, this Disbursement Letter replaces the Disbursement Letter dated December 16, 2013, for the above referenced project.

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 Financing 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 Financing:

- Reimbursement
- Advance

(ii) **Disbursement Deadline Date (subsection 3.7).** The Disbursement Deadline Date is four (4) months after the Closing Date, specified in the Financing Agreement. Any changes to this date will be notified by the Association.

II. Withdrawal of Financing Proceeds

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

International Development Association  
1818 H Street, N.W.  
Washington, DC 20433  
United States of America  
Attention: Saroj Kumar Jha, Regional Director, Central Asia

(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  
Radnicka cesta 80, 9th floor  
Zagreb, HR – 10 000,  
Croatia  
Attention: Disbursement Management Group

(iii) **Electronic Delivery (subsection 3.4) The Association may permit the Recipient to electronically deliver to the Association Applications (with supporting documents) through the Association’s Client Connection, web-based portal. The option to deliver Applications to the Association 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 Association 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 Association agrees, the Association 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 Association 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 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 (“Terms and Conditions of Use of Secure Identification Credentials”) 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 is 20% of the outstanding advance of the Designated Account.

(vi) Advances (sections 5 and 6).

- **Type of Designated Account (subsection 5.3):** Pooled
- **Currency of Designated Account (subsection 5.4):** United States Dollars (US$)
- **Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):** Treasury will open the Designated Account in the National Bank of the Kyrgyz Republic (NBKR).
- **Ceiling (subsection 6.1):** forecast for two quarters as provided in the consolidated quarterly Interim un-audited financial report.

III. Reporting on Use of Financing Proceeds

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

- **For requests for reimbursement and for reporting eligible expenditures paid from the Designated Account for part B of the Project, implemented by the MSD:**
  - Records evidencing eligible expenditures (e.g. copies of receipts, supplier invoices) for payments for Goods against contracts valued at US$200,000 equivalent or more; for Consultants' services against contracts valued at US$100,000 equivalent or more for firms and US$50,000 equivalent or more for individual consultants;
  - Statement of Expenditure in the form attached (Attachment 4) for all other expenditures / contracts, including Training and Incremental Operating Costs;
  - List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 5); and
- A designated account reconciliation statement (Attachment 6) and related bank or treasury statement.

- **For requests for reimbursement and for reporting eligible expenditures paid from the Designated Account for all other parts of the Project, implemented by the MoH:**
  - Interim un-audited financial report in the form attached (Attachment 7); and
  - List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 5).

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

IV. Other Disbursement Instructions

Please note that, with regards to the conditions of disbursement, no withdrawals shall be made against Category 1 unless the terms as identified in paragraphs 1(b), 1(c) and 2 of Section IV.B. of Schedule 2 of the Financing Agreement are met.

Please be advised that in accordance with Schedule 2, Section IV.A.2 of the Financing Agreement, to the extent practicable, the proceeds of the Grant shall be disbursed before the proceeds of the Credit.

V. Other Important Information


From the Client Connection website, you will be able to prepare and deliver Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information.

If you have not already done so, the Association 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 prepare and deliver Applications, monitor the near real-time status of the Financing, 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 Association by email at <clientconnection@worldbank.org>.
If you have any queries in relation to the above, please contact Jasna Mestnik, Finance Officer, at jmestnik@worldbank.org, using the above reference.

Yours sincerely,

Jasna Mestnik
Finance Officer
Loan Department
INTERNATION DEVELOPMENT ASSOCIATION

Attachments:
1. World Bank Disbursement Guidelines for Projects, dated May 1, 2006
2. Form for Authorized Signatures
4. Form of “Statement of Expenditure”
5. Form of Payments Against Contracts Subject to the Association’s Prior Review
6. Form of Designated Account Reconciliation Statement
7. Form of “Interim un-audited financial report”

Prepared by: Jasna Mestnik, Finance Officer - WFALA

Cleared with and cc: Nightingale Rukuba-Ngaiza, Country Lawyer – LEGLE
Susanna Hayrapetyan, Task Team Leader – GHNDI

Cc with copies: Mr. Talantbek Batyraliev
Minister of Health
Ministry of Health

Mr. Kudaibergen Bazarbaev
Minister of Social Development
Ministry of Social Development
Form of Authorized Signatory Letter

Ministry of Finance

[Letterhead]

[Street address]

[City] [Country]

[DATE]

The World Bank

1818 H Street, N.W.

Washington, D.C. 20433

United States of America

Attention: [Country Director]

Re: Financing No. _____-____ (Second Health and Social Protection Project)

I refer to the Financing Agreement ("Agreement") between the International Development Association (the "Association") and the Kyrgyz Republic (the "Recipient"), dated ________, providing the above Financing. 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 this Financing.

For the purpose of delivering Applications to the Association, [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 confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Association by electronic means. In full recognition that the Association 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

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.
(“Terms and Conditions of Use of SIDC”), the Recipient represents and warrants to the Association that it will cause such persons to abide by those terms and conditions.

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

[Name], [position]  Specimen Signature: ____________________

[Name], [position]  Specimen Signature: ____________________

[Name], [position]  Specimen Signature: ____________________

Yours truly,

/ signed /

[Position]
The World Bank (Bank)\textsuperscript{5} will provide secure identification credentials (SIDC) to permit the Borrower\textsuperscript{6} 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.

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\textsuperscript{5} “Bank” includes IBRD and IDA.

\textsuperscript{6} “Borrower” includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.
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 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.
### Statement of Expenditure (SOE)

Payments made during the period from ________________ to ________________

<table>
<thead>
<tr>
<th>Supplier's Name</th>
<th>WB Contract Number in Client Connection</th>
<th>Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description</th>
<th>Currency and Total Amount of Contract</th>
<th>Currency and Total Amount of Invoice Covered by Application</th>
<th>% Financed by IBRD/IDA/TF</th>
<th>Amount Eligible for Financing (5 x 6)</th>
<th>Currency and Amount Paid from Designated Account (if Applicable)</th>
<th>Exchange Rate</th>
<th>Date of Payment</th>
<th>Remarks</th>
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Supporting documents for this SOE retained at ____________________________ (location)
## Payments Made during Reporting Period
Against Contracts Subject to the Bank’s Prior Review

<table>
<thead>
<tr>
<th>Contract Number</th>
<th>Supplier</th>
<th>Contract Date</th>
<th>Contract Amount</th>
<th>Date of WB’s Non-Objection to Contract</th>
<th>Amount Paid to Supplier during Period</th>
<th>WB’s Share of Amount Paid to Supplier during Period</th>
</tr>
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</tbody>
</table>
DESIGNATED ACCOUNT RECONCILIATION STATEMENT

LOAN/CREDIT/PPF/COFINANCER NUMBER ____________
ACCOUNT NUMBER ____________ WITH (BANK) ____________

1. TOTAL ADVANCED BY WORLD BANK (OR COFINANCER) $ ____________
2. LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK - $ ____________
3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE DESIGNATED ACCOUNT (NUMBER 1 LESS NUMBER 2) = $ ____________

4. BALANCE OF DESIGNATED ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE ________________ $ ____________
5. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPLICATION NO. ________________ + $ ____________ *
6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED REASON: ________________ + $ ____________ *
7. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENTS

<table>
<thead>
<tr>
<th>APPLICATION NO.</th>
<th>AMOUNT *</th>
</tr>
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<tr>
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</table>

SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED + $ ____________

8. MINUS: INTEREST EARNED - $ ____________ *
9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9) = $ ____________

10. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 9:


11. DATE: ________________ SIGNATURE: ________________
    TITLE: ________________
<table>
<thead>
<tr>
<th>No.</th>
<th>Program</th>
<th>Description</th>
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<tbody>
<tr>
<td>1</td>
<td>Program 1</td>
<td>Description 1</td>
</tr>
<tr>
<td>2</td>
<td>Program 2</td>
<td>Description 2</td>
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<tr>
<td>3</td>
<td>Program 3</td>
<td>Description 3</td>
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<tr>
<td>4</td>
<td>Program 4</td>
<td>Description 4</td>
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</table>

Note: The table continues with more programs and their descriptions.
### Summary of actual and used costs of costs for procurement of equipment

<table>
<thead>
<tr>
<th>№</th>
<th>Стоимость оборудования</th>
<th>Условная стоимость (руб.)</th>
<th>Планируемая стоимость (руб.)</th>
<th>Фактическая стоимость (руб.)</th>
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<tbody>
<tr>
<td>№</td>
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<td>A</td>
<td>B</td>
<td>C</td>
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<td>№</td>
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<td>D</td>
<td>E</td>
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<tr>
<th>№</th>
<th>Стоимость оборудования</th>
<th>Условная стоимость (руб.)</th>
<th>Планируемая стоимость (руб.)</th>
<th>Фактическая стоимость (руб.)</th>
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<th>№</th>
<th>Стоимость оборудования</th>
<th>Условная стоимость (руб.)</th>
<th>Планируемая стоимость (руб.)</th>
<th>Фактическая стоимость (руб.)</th>
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<td>№</td>
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<td>D</td>
<td>E</td>
<td>F</td>
</tr>
<tr>
<td>Use of funds by expenditure of items</td>
<td>Project Name</td>
<td>Year of Reporting Period</td>
<td>Amount (Period)</td>
<td>Cash Expenditure</td>
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</tr>
<tr>
<td>Item 1</td>
<td>Project 1</td>
<td>2023</td>
<td>100,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Item 2</td>
<td>Project 2</td>
<td>2023</td>
<td>200,000</td>
<td>180,000</td>
</tr>
<tr>
<td>Item 3</td>
<td>Project 3</td>
<td>2023</td>
<td>300,000</td>
<td>270,000</td>
</tr>
</tbody>
</table>

Total: 600,000

Note: This table represents a simplified example of a financial report. Actual data may vary.
<table>
<thead>
<tr>
<th>Use of Funds by expenditure of type</th>
<th>Amount (in Current Year)</th>
<th>Amount as a % of Total</th>
<th>Amount (in Previous Year)</th>
<th>Amount as a % of Total</th>
<th>Amount (in Projected Year)</th>
<th>Amount as a % of Total</th>
<th>Amount (in Projected Year)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>0</td>
<td>0.5</td>
<td>0</td>
<td>0.6</td>
<td>0</td>
<td>0.7</td>
<td>0</td>
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<tr>
<td>Procurement of livestock and crop raising</td>
<td>200</td>
<td>15.0</td>
<td>100</td>
<td>10.0</td>
<td>300</td>
<td>25.0</td>
<td>200</td>
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</table>

**Current Grant**

- A total of $500,000 is planned for various sectors, including salaries and procurement of livestock and crop raising.

- The grant aims to support local economies by investing in human resources and agricultural needs.

**Future Projections**

- A significant increase in procurement activities is expected, with an anticipated growth of 60% in the next fiscal year.

- The grant's impact is projected to have a positive effect on employment and productivity within the local community.
**Consolidated Statement of Development Partners' (DPs') Designated Accounts (DAs) for 201_ year (Cumulative to-date/ за отчетный период)**

<table>
<thead>
<tr>
<th>Date</th>
<th>WB Designated Account, $ USD</th>
<th>KfW Designated Account, € Euro</th>
<th>SDC Designated Account, $ USD</th>
<th>Exchange rate for sale of DPs' funds to Budget</th>
<th>Received into the Budget, KGS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Специальный счет ВБ, в долларах США</td>
<td>Специальный счет KfW, в евро</td>
<td>Специальный счет SDC, в долларах США</td>
<td>Обменный курс при конвертации средств доноров в бюджет</td>
<td>Поступило в бюджет в сомах</td>
</tr>
</tbody>
</table>

- **Disbursements from DPs into DA**

- **Cumulative disbursements as at start of year**

- **Total disbursements**

- **Sale of funds from DPs' DAs for KGS into Budget**

- **Cumulative sale of funds from DPs' DAs to Budget as at start of year**

- **Total sold from DPs' DAs to Budget**

- **Balance in DPs' DAs at the end of the period**

<table>
<thead>
<tr>
<th>Disbursements from DPs into DA</th>
<th>Cumulative disbursements as at start of year</th>
<th>Total disbursements</th>
<th>Sale of funds from DPs' DAs for KGS into Budget</th>
<th>Cumulative sale of funds from DPs' DAs to Budget as at start of year</th>
<th>Total sold from DPs' DAs to Budget</th>
<th>Balance in DPs' DAs at the end of the period</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

**Notes:**
- WB: World Bank
- KfW: Kreditanstalt für Wiederaufbau
- SDC: Special Drawing Rights