Global Financing Facility
Grant Agreement
(Accelerating Progress Towards Universal Health Coverage Project)

between

REPUBLIC OF MALI

and

INTERNATIONAL DEVELOPMENT ASSOCIATION
acting as administrator of the Multi-Donor Trust Fund for the Global Financing Facility in Support of Every Woman Every Child
GFF GRANT NUMBER TF0A9738

MULTI-DONOR TRUST FUND FOR THE GLOBAL FINANCING FACILITY IN SUPPORT OF EVERY WOMAN EVERY CHILD
GRANT AGREEMENT

AGREEMENT, dated as of the Signature Date, entered into between:

REPUBLIC OF MALI ("Recipient"); and

INTERNATIONAL DEVELOPMENT ASSOCIATION ("World Bank"), acting as Administrator of the Multi-Donor Trust Fund for the Global Financing Facility in Support of Every Woman Every Child ("GFF").

(A) WHEREAS, by a financing agreement to be entered into between the Recipient and the World Bank ("Financing Agreement"), as further defined in the Appendix to this Agreement, the World Bank intends to extend to the Recipient a grant in an amount equivalent to thirty-five million seven hundred thousand Special Drawing Rights (SDR 35,700,000) to assist the Recipient in co-financing the Project on the terms and conditions set forth in the Financing Agreement; and

(B) WHEREAS, the World Bank has also agreed, on the basis, inter alia, of the foregoing, to extend a grant of about thirty million Euros (EUR 30,000,000) to the Recipient under the Mali Universal Coverage Trust Fund to assist the Recipient in co-financing the Project.

(C) WHEREAS, the World Bank has also agreed, on the basis, inter alia, of the foregoing, to extend the grant provided for in Article III of this Agreement to the Recipient upon the terms and conditions set forth in this Agreement.

NOW THEREFORE, the Recipient and the World Bank hereby agree as follows:

Article I
Standard Conditions; Definitions


1.02. Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the Standard Conditions or in the Appendix to this Agreement.
Article II
The Project

2.01. The Recipient declares its commitment to the objective of the project described in Schedule 1 to this Agreement ("Project"). To this end, the Recipient shall carry out the Project in accordance with the provisions of Article II of the Standard Conditions.

2.02. Without limitation upon the provisions of Section 2.01 of this Agreement, and except as the Recipient and the World Bank shall otherwise agree, the Recipient shall ensure that the Project is carried out in accordance with the provisions of Schedule 2 to this Agreement.

Article III
The Grant

3.01. The World Bank agrees to extend to the Recipient, on the terms and conditions set forth or referred to in this Agreement, a grant in an amount not to exceed ten million United States Dollars ($10,000,000) ("Grant") to assist in financing the Project.

3.02. The Recipient may withdraw the proceeds of the Grant in accordance with Section IV of Schedule 2 to this Agreement.

3.03. The Grant is funded out of the abovementioned trust fund for which the World Bank receives periodic contributions from the donors to the trust fund. In accordance with Section 3.02 of the Standard Conditions, the World Bank's payment obligations in connection with this Agreement are limited to the amount of funds made available to it by the donors under the abovementioned trust fund, and the Recipient's right to withdraw the Grant proceeds is subject to the availability of such funds.

Article IV
Effectiveness; Termination

4.01. The Condition of Effectiveness is that all conditions for the effectiveness of the Financing Agreement, except for the effectiveness of this GFF Grant Agreement, have been met.

4.02. The Effectiveness Deadline is the date one hundred and twenty days (120) days after the date of this Agreement.
4.03. For purposes of Section 8.05(b) of the Standard Conditions, the date on which the obligations of the Recipient under this Agreement (other than those providing for payment obligations) shall terminate is twenty (20) years after the date of this Agreement.

Article V
Recipient’s Representative; Addresses

5.01. The Recipient’s Representative referred to in Section 7.02 of the Standard Conditions is its minister responsible for finance.

5.02. The Recipient’s Address referred to in Section 7.01 of the Standard Conditions is:

Ministry of Economy and Finance
P.O. Box 234
Bamako
Republic of Mali; and

Facsimile:
+223 20 22 19 14

5.03. The World Bank’s Address referred to in Section 7.01 of the Standard Conditions is:

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

Telex: Facsimile:
248423 (MCI) or 64145 (MCI)
1-202-477-6391
AGREED as of the Signature Date.

REPUBLIC OF MALI

By

Authorized Representative

Name: Dr. Boubou Cissé
Title: Prime Minister, Minister of Economy and Finance

INTERNATIONAL DEVELOPMENT ASSOCIATION
acting as administrator of the Multi-Donor Trust Fund for the Global Financing Facility in Support of Every Woman Every Child

By

Authorized Representative

Name: Soukeyna Kane
Title: Country Director for Mali
SCHEDULE 1

Project Description

The objective of the Project is to improve the utilization and the quality of reproductive, maternal, neonatal, child, adolescent health and nutrition services, especially among the poorest households, in targeted areas in the Recipient’s territory.

The Project consists of the following parts:

Part A. Strengthening Health Service Delivery through PBF

1. Provision of PBF Grants to Participating Health Facilities (“PHFs”) for the delivery of a Package of Health Services, comprising preventive and curative services, including, *inter alia*, reproductive, maternal, neonatal, child, and adolescent health care, and nutrition interventions in the Recipient’s regions of: (a) Kolikoro and Gao; and (b) Segou and Mopti.

2. Carrying out a program of activities aimed at: (a) building the Recipient’s ministry in charge of health’s capacity at central, regional and district levels to facilitate the implementation of Part A.1 of the Project; said program to include *inter alia*, technical assistance, development and implementation of Training programs, and provision of goods required for the purpose; and (b) supporting the monitoring and verification of the activities financed under PBF Grants under Part A.1 of the Project, through the engagement of Independent Verifiers.

Part B. Strengthening Community Health Activities

1. Reinforcing community health workers’ performance including, *inter alia*, supervision of home visits activities through the provision of Training, equipment and goods required for the purposes.

2. Developing and implementing communication strategies and awareness campaigns to: (a) enhance the enabling environment, attitudes and acceptance of reproductive health use and promote the use of maternal preventive and curative health, and nutrition services by women and adolescents; and (b) address topics of gender-based violence including female genital mutilation.

3. Supporting the Recipient in the implementation of the Integrated Management of Acute Malnutrition Protocol through: (a) purchase and distribution of nutritional inputs; and (b) the provision of workshops and Training.
Part C. Strengthening Stewardship for Improved Health System Performance

1. Carrying out a program of activities to enhance the health information system though: (a) the development and integration of existing data platforms at different health centers' levels, including data collection from private health facilities, into district health information system; (b) undertaking rounds of service delivery surveys; (c) the digitalization of a health sanitary facilities map, including private facilities including the Geospatial Reference Data; and (d) the development of a Sample Registration System.

2. Strengthening the Recipient's capacity in the areas of planning, budgeting, and program implementation at the central and local level including, inter alia: (a) enhancing capacity to target and enroll the RAMED beneficiaries in the future universal health insurance scheme; (b) facilitating the establishment of public-private partnerships, by supporting the accreditation of health facilities including the private sector, and by building managerial capacities for health small and medium enterprises; (c) supporting the preparation of annual national health accounts; and (d) developing a detailed plan for investment in the Recipient's health sector; all through the carrying out of studies, Training and workshops.

3. Supporting the Recipient in the areas of Project coordination, supervision, financial management, communication and outreach, procurement, medical waste management, through the provision of technical assistance, Training, Operating Costs, goods and services for the required purpose.

Part D. Contingent Emergency Response

Provision of immediate response to an Eligible Emergency or Crisis, as needed.
SCHEDULE 2
Project Execution

Section I. Implementation Arrangements

A. Institutional and other Arrangements

1. Steering Committee

To ensure proper and effective oversight of the Project, the Recipient shall, not later than one (1) month after the Effective Date, establish, and thereafter maintain, throughout the Project implementation period, with composition, mandate and resources satisfactory to the World Bank, a steering committee, to be chaired by the ministry in charge of health and comprised of representatives of key ministries and stakeholders including, inter alia, the private sector to be responsible for providing overall guidance and strategic support to the Project, including, inter alia, endorsing the proposed Annual Work Plan and Budget for the Project (the "Steering Committee").

2. Technical Working Group

The Recipient shall maintain, throughout the Project implementation period, with composition, mandate and resources satisfactory to the World Bank, a technical working group, composed of technical managers of the Recipient’s line ministries represented in the Steering Committee ("Technical Working Group"). To this end, the Technical Working Group shall be responsible for providing technical oversight of the Project and the review of the Project’s Annual Work Plans and Budgets.

3. Project Implementation Unit

In order to ensure proper and efficient implementation of the Project, the Recipient shall establish and thereafter maintain, at all times during Project implementation, a Project implementation unit, with mandate, staffing and other resources satisfactory to the World Bank. To this end, the Project Implementation Unit shall:

(a) be comprised of qualified and competent staff in adequate numbers; including a Project coordinator, technical specialists, a procurement specialist, a financial management specialist, a monitoring and evaluation specialist, an internal auditor and social and environmental safeguards specialists;

(b) not later than three (3) months after the Effective Date, recruit and thereafter maintain throughout the Project implementation period, an
accountant for the Project with experience, qualifications and under terms of reference acceptable to the World Bank; and

(c) be responsible for day-to-day Project coordination and implementation;

4. Accounting and Audit

(a) The Recipient, through the PIU, shall not later than six (6) months after the Effective Date, recruit and thereafter maintain throughout the Project implementation period, an external auditor for the Project with experience, qualifications and under terms of reference acceptable to the World Bank; and

(b) The Recipient, through the PIU, shall not later than five (5) months after the Effective Date, install and thereafter maintain throughout the Project implementation period, an accounting software for the Project acceptable to the World Bank.

B. Implementation Arrangements

1. Project Implementation Manual

(a) The Recipient shall prepare, in accordance with terms of reference acceptable to the World Bank, a Project implementation manual, containing detailed arrangements and procedures for: (i) institutional coordination and day-to-day execution of the Project; (ii) Project budgeting, disbursement and financial management; (iii) procurement; (iv) monitoring, evaluation, reporting and communication; and (v) such other administrative, financial, technical and organizational arrangements and procedures including grievance redress mechanism as shall be required for purposes of implementation of the Project. Such manual shall also include an operational module outlining implementation, organizational, administrative, monitoring, financial management, disbursement, detailed conditions and eligibility criteria, verification protocols and procurement arrangements concerning the PBF Grants to be provided (including in insecure areas) under Part A.1 of the Project.

(b) The Recipient shall afford the World Bank a reasonable opportunity to review such manual and shall thereafter adopt said manual as shall have been approved by the World Bank (“Project Implementation Manual”).

(c) The Recipient shall carry out the Project in accordance with the Project Implementation Manual and shall not amend, abrogate, waive or permit to be amended, abrogated or waived, the aforementioned manual, or any provision thereof, without the prior written consent of the World Bank.
2. **Annual Work Plans and Budgets**

(a) The Recipient shall, not later than November 30 of each year during the implementation of the Project, starting November 30, 2019, or such later date as the World Bank may agree, prepare and furnish to the World Bank for its approval, the annual work plan and budget containing all activities proposed for inclusion in the Project during the following calendar year, together with the financing plan for such activities and a timetable for their implementation.

(b) The Recipient shall afford the World Bank a reasonable opportunity to exchange views with the Recipient on such proposed annual work plan and budget and thereafter ensure that the Project is implemented in accordance with such annual work plan and budget as shall have been approved by the World Bank ("Annual Work Plan and Budget" or "AWPB").

(c) The Recipient shall ensure that the Project is implemented in accordance with the AWPB (provided, however, that in the event of any conflict between the AWPB and the provisions of this Agreement, the provisions of this Agreement shall prevail).

C. **Performance-Based Financing**

1. **Performance-Based Financing Eligibility and Packages of Health Services Implementation Guidelines and Procedures**

   No proposed PHF shall be eligible for financing under Part A.1 of the Project unless, on the basis of a review conducted in accordance with guidelines acceptable to the World Bank, and elaborated in the Project Implementation Manual, the Recipient shall have determined that the proposed PHF satisfies the eligible criteria specified below and further detailed in the Project Implementation Manual:

   (a) the proposed PHF is a public or private health facility or a regional or district health management unit, with the organization, management and resources necessary to carry out the delivery of the proposed Package of Health Services;

   (b) the proposed Package of Health Services-Related Activities is consistent with Part A.1 of the Project as further described in the Project Implementation Manual;
(c) the proposed Package of Health Services-Related Activities complies with the Hospital Waste Management Plan and the relevant sectoral, environmental, and social standards and policies of the Recipient; and

(d) the proposed PHF has put in place all necessary arrangements, including financial and human resources, for the management and implementation of the proposed Package of Health Services-Related Activities.

2. Terms and Conditions for PBF Grants

(a) In order to achieve the objectives of Part A.1 of the Project, the Recipient shall make each PBF Grant to a PHF under a PBF Grant Agreement, under terms and conditions, satisfactory to the World Bank, as further described in the Project Implementation Manual, which shall include the following:

(i) the proceeds of the PBF Grant shall be made available to the PHF on a non-reimbursable grant terms;

(ii) a description of the Package of Health Services, the applicable rates for the services thereunder, and applicable performance indicators;

(iii) the obligation of the PHF to: (A) carry out the delivery of the Package of Health Services-Related Activities with due diligence and efficiency and in accordance with sound technical, financial, administrative, and environmental practices; (B) ensure that the resources required for the Package of Health Services-Related Activities are provided promptly as needed; (C) procure any goods and/or services required for the Package of Health Services-Related Activities in accordance with the Procurement Regulations; (D) maintain policies and procedures adequate to enable monitoring and evaluation, in accordance with indicators acceptable to the World Bank, the progress of delivery of the Package of Health Services-Related Activities and the achievement of its objectives; and (E) (1) maintain a financial management system and prepare financial statements in accordance with consistently applied accounting standards acceptable to the World Bank, both in a manner adequate to reflect the operations, resources and expenditures related to the Package of Health Services-Related Activities; and (2) at the request of the World Bank or the Recipient, have such records audited by independent auditors acceptable to the World Bank, in accordance with consistently applied auditing standards
acceptable to the World Bank, and promptly furnish the records as so audited to the Recipient and the World Bank;

(iv) the obligation of the PHF to carry out the Package of Health Services-Related Activities in accordance with the provisions of the Anti-Corruption Guidelines; the Project Implementation Manual, and the Hospital Waste Management Plan;

(v) the requirement that the goods and services to be financed from the proceeds of the PBF Grant shall be used exclusively for the Package of Health Services-Related Activities; and

(vi) the right of the Recipient to: (A) inspect by itself, or jointly with the World Bank, if the World Bank shall so request, the goods and sites included in the Package of Health Services-Related Activities, the operations thereof, and any relevant records and documents; (B) obtain all information as it, or the World Bank, shall reasonably request regarding the administration, operation, and financial condition of the PHF; and (C) suspend and terminate the right of the PHF to use the proceeds of the PBF Grant, or obtain a refund of all or any part of the amount thereof then withdrawn, as the case may be, upon failure by the PHF to perform any of its obligations under the PBF Grant Agreement.

(b) The Recipient shall exercise its rights and carry out its obligations, under the PBF Grant Agreement in such a manner as to protect its interest and those of the World Bank and to accomplish the purposes of the grant provided thereunder, and except as the World Bank shall otherwise agree, the Recipient shall not assign, amend, abrogate, or waive, or permit to be assigned, amended, abrogated, or waived, the aforementioned, or any provision thereof.

D. Safeguards

1. The Recipient shall ensure that the Project is carried out in accordance with the provisions of the Hospital Waste Management Plan, and, except as the World Bank shall otherwise agree in writing, the Recipient shall not assign, amend, abrogate, or waive, or permit to be assigned, amended, abrogated, or waived, the aforementioned, or any provision thereof.

2. The Recipient shall ensure that activities involving any form of female genital mutilation shall not be eligible to be included in or funded under the Project.

3. The Recipient shall ensure that all technical assistance under the Project shall only be undertaken pursuant to terms of reference reviewed and found
satisfactory by the World Bank, such terms of reference to ensure that the technical assistance takes into account, and calls for application of the World Bank's environmental and social safeguard policies and the Recipient's own laws relating to the environment, social and health and safety aspects.

4. The Recipient shall maintain, throughout Project implementation, and publicize the availability of a Project-level grievance feedback and redress mechanism, in a form and substance satisfactory to the World Bank, to hear and determine fairly and in good faith all complaints raised in relation to the Project, and take all measures necessary to implement the determinations made by said grievance feedback and redress mechanism in a manner satisfactory to the World Bank.

5. Without limitation upon its other reporting obligations under this Agreement, the Recipient shall, and shall cause the Project employees, agents, and service providers (including third party monitoring firms), at all times throughout the period of Project implementation, to:

   (a) take all measures necessary on its part to collect, compile, and furnish to the World Bank through Project Reports, and promptly in a separate report or reports, if so requested by the World Bank, all such reports in form and substance acceptable to the World Bank, setting out, among other things: (i) the status of implementation of the Hospital Waste Management Plan; (ii) conditions, if any, which interfere or threaten to interfere with the implementation of the Hospital Waste Management Plan; and (iii) corrective and preventive measures taken or required to be taken to address such conditions; and

   (b) promptly notify the World Bank of any incident or accident related to or having an impact on the Project, including but not limited to any Project-related allegation of gender-based violence, alleged violation of Project-related labor and working conditions or alleged unlawful or abusive behavior by security forces providing security services to the Project, which has, or is likely to have, a significant adverse effect on the environment, the affected communities, the public or workers.

6. The Recipient shall maintain, throughout Project implementation, and publicize the availability of Project grievance mechanisms, in form and substance satisfactory to the World Bank, to hear and determine fairly and in good faith all complaints raised in relation to the Project, including but not limited to any allegations of Project-related gender-based violence, female genital mutilation, sexual exploitation and abuse, and violence against children, and take all measures necessary to implement the determinations made by such grievance mechanism in a manner satisfactory to the World Bank.
E. **External Control**

1. The Recipient shall appoint and maintain external monitoring and evaluation experts and community-based organizations, in accordance with the Procurement Regulations ("Independent Verifiers") to act as third-party verifiers of the proper implementation and delivery of the Package of Health Services to be carried out under Part A.1 of the Project.

2. The Recipient shall cause said Independent Verifiers to carry out, throughout Project implementation, and in accordance with terms and reference satisfactory to the World Bank, monthly and quarterly verification exercises of Package of Health Services including, *inter alia*, community verification and evaluation, PHF spot checks, verification of data provided and records kept by health facilities in relation to the Package of Health Services and assessments of the quality of health services provided thereunder; all in accordance with the provisions of the Project Implementation Manual.

F. **Contingency Emergency Response**

1. In order to ensure the proper implementation of Part D of the Project ("CER Part"), the Recipient shall:

   (a) prepare and furnish to the World Bank for its review and approval, an operations manual ("CER Manual") which shall set forth detailed implementation arrangements for the CER Part, including:

   (i) designation of, terms of reference for and resources to be allocated to, the entity to be responsible for coordinating and implementing the CER Part ("Coordinating Authority"); (ii) specific activities which may be included in the CER Part, Eligible Expenditures required therefor ("Emergency Expenditures"), and any procedures for such inclusion; (iii) financial management arrangements for the CER Part; (iv) procurement methods and procedures for Emergency Expenditures to be financed under the CER Part; (v) documentation required for withdrawals of Emergency Expenditures; (vi) environmental and social safeguard management frameworks for the CER Part, consistent with the World Bank’s policies on the matter; and (vii) any other arrangements necessary to ensure proper coordination and implementation of the CER Part;

   (b) afford the World Bank a reasonable opportunity to review said proposed CER Manual;

   (c) promptly adopt the CER Manual for the CER Part as shall have been approved by the World Bank;
(d) ensure that the CER Part is carried out in accordance with the CER Manual; provided, however, that in the event of any inconsistency between the provisions of the CER Manual and this Agreement, the provisions of this Agreement shall prevail; and

(e) not amend, suspend, abrogate, repeal or waive any provision of the CER Manual without prior approval by the World Bank.

2. The Recipient shall, throughout the implementation of the CER Part, maintain the Coordinating Authority, with adequate staff and resources satisfactory to the World Bank.

3. The Recipient shall undertake no activities under the CER Part (and no activities shall be included in the CER Part) unless and until the following conditions ("CER Conditions") have been met in respect of said activities:

(a) the Recipient has determined that an Eligible Emergency or Crisis has occurred, has furnished to the World Bank a request to include said activities in the CER Part in order to respond to said Eligible Emergency or Crisis, and the World Bank has agreed with such determination, accepted said request and notified the Recipient thereof;

(b) the Recipient has prepared and disclosed all safeguards instruments required for said activities, in accordance with the CER Manual, the World Bank has approved all such instruments, and the Recipient has implemented any actions which are required to be taken under said instruments;

(c) the Recipient's Coordinating Authority has adequate staff and resources, in accordance with the provisions of Section 1.F.2 of this Schedule, for the purposes of said activities; and

(d) the Recipient has adopted the CER Manual in form, substance and manner acceptable to the World Bank and the provisions of the CER Manual remain, or have been updated in accordance with the provisions of Section 1.D.1 of this Schedule so as to be appropriate for the inclusion and implementation of said activities under the CER Part.

G. Anti-Corruption

The Recipient shall ensure that the Project is carried out in accordance with the provisions of the "Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits and Grants", dated October 15, 2006 and revised in January 2011 and as of July 1, 2016 ("Anti-Corruption Guidelines").
Section II. Project Monitoring, Reporting and Evaluation

A. Project Reports; Completion Report

1. The Recipient shall monitor and evaluate the progress of the Project and prepare Project Reports in accordance with the provisions of Section 2.06 of the Standard Conditions and on the basis of indicators acceptable to the World Bank. Each Project Report shall cover the period of one calendar semester and shall be furnished to the World Bank not later than forty-five (45) days after the end of the period covered by such report.

2. The Recipient shall prepare the Completion Report in accordance with the provisions of Section 2.06 of the Standard Conditions. The Completion Report shall be furnished to the World Bank not later than six (6) months after the Closing Date.

B. Financial Management; Financial Reports; Audits

1. The Recipient shall ensure that a financial management system is maintained in accordance with the provisions of Section 2.07 of the Standard Conditions.

2. The Recipient shall ensure that interim unaudited financial reports for the Project are prepared and furnished to the World Bank not later than forty-five (45) days after the end of each calendar quarter, covering the quarter, in form and substance satisfactory to the World Bank.

3. The Recipient shall have its Financial Statements for the Project audited in accordance with the provisions of Section 2.07 (b) of the Standard Conditions. Each audit of the Financial Statements shall cover the period of one fiscal year of the Recipient. The audited Financial Statements for each such period shall be furnished to the World Bank not later than six (6) months after the end of such period.

Section III. Procurement

All goods, non-consulting services and consulting services required for the Project and to be financed out of the proceeds of the Grant shall be procured in accordance with the requirements set forth or referred to in the “World Bank Procurement Regulations for IPF Borrowers” dated July 2016, revised November 2017 and August 2018 ("Procurement Regulations"), and the provisions of the Recipient’s procurement plan for the Project ("Procurement Plan") dated February 14, 2019, provided for under Section IV of the Procurement Regulations, as the same may be updated from time to time in agreement with the World Bank.
Section IV. Withdrawal of Grant Proceeds

A. General

1. The Recipient may withdraw the proceeds of the Grant in accordance with the provisions of: (a) Article III of the Standard Conditions; (b) this Section; and (c) such additional instructions as the World Bank may specify by notice to the Recipient (including the “Disbursement Guidelines for Investment Project Financing” dated February 2017, as revised from time to time by the World Bank and as made applicable to this Agreement pursuant to such instructions), to finance Eligible Expenditures as set forth in the table in paragraph 2.

2. The following table specifies the categories of Eligible Expenditures that may be financed out of the proceeds of the Grant (“Category”), the allocations of the amounts of the Grant to each Category, and the percentage of expenditures to be financed for Eligible Expenditures in each Category:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the Grant Allocated (expressed in USD)</th>
<th>Percentage of Expenditures to be Financed (inclusive of Taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Goods, non-consulting services, and consulting services for the Project (except Parts A.1 and D of the Project)</td>
<td>7,000,000</td>
<td>25%</td>
</tr>
<tr>
<td>(2) PBF Grants under Part A.1(b) of the Project</td>
<td>3,000,000</td>
<td>10% of amounts disbursed, payable under the respective PBF Grant Agreements</td>
</tr>
<tr>
<td>(3) Emergency Expenditures under Part D of the Project</td>
<td>0</td>
<td>100%</td>
</tr>
<tr>
<td>TOTAL AMOUNT</td>
<td>10,000,000</td>
<td></td>
</tr>
</tbody>
</table>
B. **Withdrawal Conditions; Withdrawal Period**

1. Notwithstanding the provisions of part A of this Section, no withdrawal shall be made:

   (a) for payments made prior to the date of this Agreement; except that withdrawals up to an aggregate amount not to exceed $2,000,000 may be made for payments made prior to this date but on or after February 1, 2019, for Eligible Expenditures under Category (1) and (2);

   (b) under Category (2), unless and until the Recipient has appointed the Independent Verifiers in accordance with Section I.E.1 of Schedule 2 to this Agreement; and

   (c) under Category (3), for Emergency Expenditures under Part D of the Project, unless and until: (i) the Emergency Expenditures are eligible under the GFF and (ii) the World Bank is satisfied, and notified the Recipient of its satisfaction, that all of the CER Conditions have been met in respect of said activities.

2. The Closing Date referred to in Section 3.06 (c) of the Standard Conditions is December 31, 2021.

**Section V. Other Undertakings**

A. The Recipient shall ensure that all private data collected under the Project is protected in accordance with the provisions of the Recipient’s personal data protection Law No. 2013-015 dated May 21, 2013 as modified.

B. The Recipient shall, not later than three (3) months after the Effective Date, (1) establish a coordination platform comprised of key ministries representatives, development partners involved in the health sector, private sector and civil society representatives to facilitate coordination in the health sector; and (2) develop a roadmap for investment in the health sector.
APPENDIX

Section I. Definitions

1. “Annual Work Plan and Budget” means each annual work plan, together with the related budget, for the Project approved by the World Bank pursuant to the provisions of Section I.B.2 of Schedule 2 to this Agreement.

2. “Category” means a category set forth in the table in Section III.A of Schedule 2 to this Agreement.

3. “Coordinating Authority” means the entity or entities designated by the Recipient in the CER Manual and approved by the World Bank pursuant to Section I.F.1(a) of Schedule 2 to this Agreement, to be responsible for coordinating the CER Part.

4. “Eligible Emergency or Crisis” means an event that has caused, or is likely to imminently cause, a major adverse economic and/or social impact to the Recipient, associated with a natural or man-made crisis or disaster.

5. “Emergency Expenditure” means any of the Eligible Expenditures set forth in the CER Manual in accordance with the provisions of Section I.F.1(a) of Schedule 2 to this Agreement and required for the activities included in the CER Part.

6. “Financing Agreement” means the agreement to be entered into between the Recipient and the Association for an IDA grant to the Recipient in an amount equivalent to thirty-five million seven hundred thousand Special Drawing Rights (SDR 35,700,000) to support activities under the Project.

7. “Geospatial Reference Data” means a dataset holding information on key inputs of the health system (health facilities, medical staff, drugs, service coverage, health outcomes) with geo-coordinates.

8. “GFF” and “Global Financing Facility” each means the Multi-Donor Trust Fund for the Global Financing Facility in Support of Every Woman Every Child (TF070955).

9. “GFF Grant” means the grant provided according to this agreement, as set out in Section 1 of Article II of this GFF Grant Agreement.

10. “Hospital Waste Management Plan” means the Recipient’s Hospital Waste Management Plan, disclosed in the Recipient’s country on December 20, 2018 and on the World Bank’s website on January 8, 2019, setting out the measures to be taken for the development and implementation of hospital waste management and safe handling of said waste, and any subsequent plans to be adopted succeeding such plan during the implementation of the Project.
11. “Independent Verifiers” means the third-party verifiers to be recruited in accordance with Section I.E.1 of Schedule 2 to this Agreement.


13. “Mali Universal Coverage Trust Fund” means the multi-donor trust fund to be established for the purpose of this Project.

14. “Mali Universal Coverage Grant” means a grant of about thirty million Euros (EUR 30,000,000) to be allocated to the Project under the Mali Universal Coverage TF.

15. “Mali Universal Coverage Grant Agreement” means the agreement to be entered into between the Recipient and the World Bank for a grant in an amount not to exceed about thirty million Euros (EUR 30,000,000) to support activities under Part A.1 of the Project.

16. “Operating Costs” means the reasonable incremental operating costs under the Project, based on the Annual Work Plans and Budget approved by the World Bank, and incurred by the Recipient, on account of utilities and supplies, bank charges, communications, vehicle operation, maintenance, and insurance, office space rental, building and equipment maintenance, public awareness-related media expenses, travel and supervision, and salaries of contractual and temporary staff, but excluding salaries of members of the Recipient’s civil service.

17. “Package of Health Services” means the Recipient’s package of health services, referred to under Part A.1 of the Project and as further detailed in the Project Implementation Manual.

18. “Package of Health Services-Related Activities” means the activities relating to the provision of the Package of Health Services and in support of which a PBF Grant is made or proposed to be made, as further detailed in the Project Implementation Manual.

19. “Participating Health Facility” and “PHF” each means a public or private health facility or a regional or district health management unit, with the organization, management and resources necessary to carry out the proposed Package of Health-Related Services Activities; and “Participating Health Facilities” and “PHFs” each means more than one Participating Health Facility and PHF.

21. “PBF Grant” means a grant made or proposed to be made out of the proceeds of the Grant to finance the provision of the Package of Health Services-Related Activities”, and “PBF Grants” means more than one PBF Grant.

22. “PBF Grant Agreement” means an agreement between the Recipient and PHF, setting forth the terms and conditions governing PBF Grants; and “PBF Grant Agreements” means more than one PBF Grant Agreement.

23. “Procurement Regulations” means, for purposes of paragraph 87 of the Appendix to the General Conditions, the “World Bank Procurement Regulations for IPF Borrowers”, dated July 2016, revised November 2017 and August 2018.

24. “Project Implementation Manual” means the implementation manual to be adopted by the Recipient pursuant to the provisions of Section I.B.1 of Schedule 2 of this Agreement, and as revised from time to time with the prior written consent of the World Bank.

25. “Project Implementation Unit” or “PIU” means the implementation unit to be established pursuant to Section I.A.3 of Schedule 2 to this Agreement.

26. “RAMED” and “Régime d’Assistance Médicale” each means the national scheme for the identification of part of the Recipient’s population (most vulnerable persons) eligible to receive health care free of charge.

27. “Sample Registration System” means a civil registration scheme which main objective is to provide quick and reliable estimates of annual vital rates (birth, death) at the regional and national levels in the Recipient’s territory.

28. “Signature Date” means the later of the two dates on which the Recipient and the World Bank signed this Agreement.

29. “Special Drawing Rights” and “SDR” each means the special drawing right of the International Monetary Fund as valued by it in accordance with its Articles of Agreement.


31. “Steering Committee” means the committee to be established by the Recipient pursuant to Section I.A.1 of Schedule 2 to this Agreement.

32. “Technical Working Group” means the working group responsible for providing technical support to the Project and to be established by the Recipient and referred to in Section I.A.2 of Schedule 2 to this Agreement.
33. "Training" means the costs of training under the Project, based on the Annual Work Plans and Budgets as approved by the World Bank, and attributable to seminars, workshops and study tours, along with travel and subsistence allowances for training participants, services of trainers, rental of training facilities, preparation and reproduction of training materials and other materials directly related to course preparation and implementation.