Dr Uzziel Ndagijimana  
Minister of Finance and Economic Planning  
Ministry of Finance and Economic Planning  
Kigali  
Rwanda

Dear Honorable Minister Ndagijimana:

Re: IDA Financing 6169-RW (Strengthening Social Protection Project) and  
GFF TF TF0A7192 and MDTF TFOA7408 (Additional Financing - Strengthening Social  
Protection)

Additional Instructions: Disbursement and Financial Information Letter (DFIL).

I refer to the Financing Agreement for Credit 6169-RW and the Grant Agreement between the  
Republic of Rwanda (the “Recipient”) and the International Development Association (the  
“Association”) acting as administrator of the Multi-Donor Trust Fund for Achieving Nutrition  
Impact at Scale (“MDTF”) and of the Global Financing Facility (“GFF”) for the above-referenced  
project, of even date herewith. The General Conditions and Standard Conditions, as defined in the  
Financing Agreement and Grant Agreement, respectively, provide that the Association may issue  
additional instructions regarding the withdrawal of the proceeds of Financing 6169-RW, GFF  
TF0A7192 and MDTF TFOA7408 (“Financing”), and specify certain financial management  
reporting and audit requirements. This letter (“Disbursement and Financial Information Letter” or  
“DFIL”), as revised from time to time, constitutes such additional instructions.

This letter supersedes the IDA 6169 DL dated Dec 21, 2017 and replaces it in its entirety.

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

I. Disbursement Arrangements, Withdrawal and Reporting of Financing Proceeds

(i) Disbursement Arrangements:
- **Instructions** (Schedule 1): The table provides the disbursement methods, and conditions, 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 Accounts.

- **Minimum Value of Applications (subsection 3.5):** The Minimum Value of Applications for Reimbursement, Direct Payment and Special Commitment is USD 100,000 equivalent.

- **Direct Payment.** Disbursements against Prior Review Contracts which have been subject to International Competitive Procurement will be made only through Direct Payment method.

- **Disbursement Deadline Date, DDD (subsection 3.7):** The DDD is four (4) months after the Closing Date. Any changes to this date will be notified by the Association.

(ii) **Electronic Delivery.** Refer to section 10.01 (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.worldAssociation.org) “Client Connection”. This option may be effected if: (a) the Recipient has designated in writing, 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”. The designated officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. 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 Borrower. 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://worldAssociation.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, through LODA, shall prepare and furnish to the Association not later than forty five (45) days after the end of each Rwandan fiscal year quarter, a single set of consolidated interim financial reports (IFR) for the Project covering the quarter.

(ii) **Audits:** Each single audit of the consolidated Financial Statements shall cover the period of one Rwandan fiscal year of the Recipient. The audited Financial Statements for each such period shall be furnished to the Association, By LODA, not later than six (6) months after the end of such period.

III. **Other Important Information**
For additional information on disbursement arrangements, please refer to the Financing Handbook available on the Association's public website 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 Financing, 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@worldAssociation.org.

If you have any queries in relation to the above, please contact Maiada Kassem, Finance Officer with copy to Mugambi Mwendia, Finance Analyst at wfaldafr@worldbank.org using the above reference.

Yours sincerely,

[Signature]

Makhtar Diop
Vice President
Africa Region

**Attachments**

1. Form of Authorized Signatory Letter
2. Interim Financial Report (IFR)

Cc: w/attachments

- Honorable Alivera Mukabaramba, Minister of State in charge of Social Protection and Social Affairs, Ministry of Local Government, Kigali
- Ms. Assumpta Ingabire, Permanent Secretary, Ministry of Local Government, Kigali
- Ms. Laetitia Nkunda, Director General, Local Administrative Entities Development Agency, Kigali
- Mr. Yves Bernard Ningabire, Director General - Planning, Monitoring and Evaluation, Ministry of Local Government, Kigali
### Schedule 1
Disbursement Arrangements

<table>
<thead>
<tr>
<th>Credit Number</th>
<th>Country</th>
<th>GFF TF number</th>
<th>Recipient</th>
<th>Name of the Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>GFF TF number</td>
<td>Rwanda</td>
<td>MDTF PoN TF</td>
<td>Republic of Rwanda</td>
<td>Strengthening Social Protection Project and AF</td>
</tr>
<tr>
<td>MDTF PoN TF</td>
<td></td>
<td>TF number</td>
<td></td>
<td>Strengthening Social protection Project</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Disbursement Methods</th>
<th>Methods Available</th>
<th>Supporting Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section 2 (<strong>), Subsections 4.3 and 4.4 (</strong>), Direct Payment</td>
<td>[Yes]</td>
<td>Copy of Records</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>[Yes]</td>
<td>Interim unaudited Financial Report</td>
</tr>
<tr>
<td>Designated Account:</td>
<td>[Yes]</td>
<td>Interim unaudited Financial Report</td>
</tr>
<tr>
<td>Special Commitments</td>
<td>[Yes]</td>
<td>Copy of Letter of Credit</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type</th>
<th>Ceiling</th>
</tr>
</thead>
<tbody>
<tr>
<td>Two Accounts;</td>
<td>Variable- Forecast for 2 quarters as</td>
</tr>
<tr>
<td>1. Managed by MINALOC – Pooled for IDA and GFF</td>
<td>provided in the consolidated quarterly Interim Financial Report provided by LODA, and approved by TTL</td>
</tr>
<tr>
<td>2. Managed by LODA– Pooled for all three sources</td>
<td></td>
</tr>
<tr>
<td>(original IDA and AF MDTF PoN and GFF)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Financial Institution – Name</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>Both accounts at National Bank of Rwanda</td>
<td>USD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Frequency of Reporting, Subsection 6.3 (**), Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Same as IFRs-Quarterly</td>
<td>Not Applicable</td>
</tr>
</tbody>
</table>

Please provide completed and signed (a) applications for withdrawal, together with supporting documents, to the address indicated below:

The World Bank
Delta Centre, 13th Floor,
Menengai Road
Nairobi, Kenya
Tel: +254 20 2936 000
Attention: Financing Operations

Not applicable.
Not applicable.
The World Association
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: Country Director

Re: IDA Financing 6169-RW (Strengthening Social Protection Project) and GFF TF TF0A7192 and PoN TFOA7408 (Additional Financing - Strengthening Social Protection)

I refer to the Financing Agreement ("Agreement") between the International Development Association (the "Association"); 'Financing' with 'Financing'; and [name of borrower] (the "Borrower"), dated _______, providing the above Financing. For the purposes of Section 2.02 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 Borrower, 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

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1 Instruction to the Borrower: 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 Bank.

2 Instruction to the Borrower: 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 Bank.

3 Instruction to the Borrower: 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 Bank.

4 Instruction to the Borrower: 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 Bank.
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 ("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]

5 Instruction to the Borrower: Add this paragraph if the Borrower wishes to authorize the listed persons to accept Secure Identification Credentials and to deliver Applications by electronic means; if this is not applicable, please delete the paragraph. Please delete this footnote in final letter that is sent to the Bank.