Hon. (Amb). Ukur Yatani,
Acting Cabinet Secretary
The National Treasury and Planning
P.O. Box 30007-00100
Treasury Building
Harambee Avenue
Nairobi, Kenya

Re: Grant No. TF0B0830
(Kenya GPE Primary Education Development Project Additional financing)
Additional Instructions: Disbursement and Financial Information Letter

Dear Hon (Amb)Yatani,

I refer to the Grant Agreement ("Agreement") between REPUBLIC OF KENYA ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION, acting as administrator of Global Partnership for Education Fund ("World Bank") for the purpose of providing additional grant for activities related to the Original Project (as defined in the Appendix to this Agreement); regarding the withdrawal of the proceeds of Grant TF0B0830 ("Grant"), and may set out Project specific financial reporting requirements. This letter ("Disbursement and Financial Information Letter"), as revised from time to time, constitutes such additional instructions.

I. Disbursement Arrangements and Withdrawal of Grant Funds

The World Bank Disbursement Guidelines for Projects, dated February 1, 2017, ("Disbursement Guidelines") are available in the World Bank's public website at https://www.worldbank.org, and are an integral part of the Disbursement and Financial Information 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 provides 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 advances), instructions on supporting documentation, and frequency of reporting on the Designated Account.

(ii) Withdrawal of Grant Funds (Electronic Delivery) Section 7.01 (c) of the Standard Conditions.
The Recipient will deliver Withdrawal Applications (with supporting documents) electronically through the Bank's web-based portal “Client Connection” at https://clientconnection.worldbank.org. This option will be effected after the officials designated in writing by the Recipient who are authorized to sign and deliver Withdrawal Applications have registered as users of “Client Connection”. The designated officials will 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 Bank by electronic means. The Recipient may exercise the option of preparing and delivering Withdrawal Applications in paper form on exceptional cases (including those where the Recipient encounters legal limitations), and which were previously agreed with the Bank. 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. Financial Reports and Audits Section 2.07 (a) and (b) of the Standard Conditions.

(i) Financial Reports.

The Recipient must prepare and furnish to the Bank 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, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period must be furnished to the Bank 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 Loan Handbook available on the World 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, or if you have any queries in relation to the above, please contact the World Bank by email at AskLoans@WorldBank.org using the above reference.

Yours sincerely,

Camille Nuamah
Acting Country Director
Kenya, Rwanda, Somalia and Uganda
Africa Region
Attachments
1. Form of Authorized Signatory Letter
2. Form of Statement of Expenditure (SOE)
3. Interim unaudited Financial Report (IFR)

Cc with copies: Ministry of Education
House B, Harambee Avenue
Nairobi, Kenya
info@education.go.ke
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: Grant No. _____-____ (Additional Financing for the Primary Education Development Project)

I refer to the Grant Agreement ("Agreement") between the International Development Association ("Association"), acting as administrator of Global Partnership for Education Fund, and Republic of Kenya (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 [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 Grant.

For the purpose of delivering Applications to the [World Bank] [Association], 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] [Association].

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

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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/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 World Bank/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 World Bank/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 World Bank/Association.
the [World Bank] [Association] by electronic means. In full recognition that the [World Bank] [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 [World Bank] [Association] 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] [Association] records with respect to this Agreement.

[Name], [position] Specimen Signature: ______________

[Name], [position] Specimen Signature: ______________

[Name], [position] Specimen Signature: ______________

Yours truly,

/ signed /

[Position]
**IDA - International Development Association**

**Statement of Expenditures**

Payment made during the period from [ ] to [ ].

The following expenditures have been incurred during the retroactive financing period (please tick): [ ] Yes [ ] No

The following expenditures have been incurred before the closing date of the loan/credit/grant (please tick): [ ] Yes [ ] No

<table>
<thead>
<tr>
<th>Item No</th>
<th>Supplier's Name</th>
<th>Brief Description of the expenditure</th>
<th>Prior Review Contract? (YES or NO)</th>
<th>Contract # (Client Connection # for Prior Review contracts)</th>
<th>Contract currency and amount (original + amendment)</th>
<th>Invoice number</th>
<th>Date of payment</th>
<th>Total amount of invoice covered by Application (net of retention)</th>
<th>% Financed by the Bank (Col 9 X 10)</th>
<th>Eligible Amount (Col 11 X 10)</th>
<th>Exchange rate</th>
<th>Date of Withdrawal from the Designated Account</th>
<th>Amount Withdrawn from the Designated Account (Col 14 X 12)</th>
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Supporting documents for this SoE are retained at [insert location]

A separate form should be used for each category.

**TOTAL** 0.00
### GPE PRIEDE PROJECT AF
### COUNTRY: KENYA
### IMPLEMENTING ENTITY
### Statement of Eligible Expenditure Program
### For The Quarter Ended

<table>
<thead>
<tr>
<th>Particulars</th>
<th>CURRENT Quarter</th>
<th>CUMULATIVE CURRENT YEAR</th>
<th>CUMULATIVE PROJECT LIFE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Component 1:</strong> Sub-component 1.4. EEP-Support to National rollout of an Integrated EGM and early years C&amp;I training program</td>
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<td>Capitation grants for primary schools</td>
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<td><strong>Component 2:</strong> Sub-component 2.5. EEP: Application of SIP mechanisms to nationwide student capitation grant scheme</td>
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**GRANT TOTAL**

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<th>Signature</th>
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### GPE PRIEDE PROJECT
### COUNTRY: KENYA
### IMPLEMENTING ENTITY
### Statement of Cumulative Eligible Expenditure Program
### For The Quarter Ended

<table>
<thead>
<tr>
<th>DLI/DJR No.</th>
<th>Amount Allocated to DLI (a)</th>
<th>Estimated amount to be disbursed based on verification of DLI (b)</th>
<th>EEPs for the period (c)</th>
<th>Period covered by the EEP Report (d)</th>
<th>Amount of EEPs used for current disbursement (e)</th>
<th>EEP Balance carried forward to next period (f) = initial/prior balance + (d) - (e)</th>
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