July 19, 2019

OFFICIAL DOCUMENTS

Re: IDA Credit No. 6446-UZ
(Strengthening the Social Protection System)
Additional Instructions: Disbursement and Financial Information Letter (DFIL)

Dear Mr. Kuchkarov:

I refer to the Financing Agreement between the Republic of Uzbekistan (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced Project. The General Conditions, as defined in the Financing Agreement, provide that the Recipient may from time to time request withdrawals of Credit amounts from the Credit Account in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Association may specify from time to time by notice to the Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter (“DFIL”) and may be revised from time to time.

I. Disbursement Arrangements, Withdrawal of Credit Funds, and Reporting on Uses of Credit Funds


(i) Disbursement Arrangements

- General Provisions (Schedule 1). 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. Section 11.01 (c) of the General Conditions:

The Recipient will electronically deliver applications (with supporting documents) through the Association’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This facility will become available once: (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 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 Association by electronic means. The Recipient may exercise the option of preparing and delivering Applications in paper form on an exceptional basis (including when encountering legislative limitations), and when pre-agreed with the Association. The Association 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 Association'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

(i) Financial Reports. The Recipient shall cause the Project Implementation Unit to prepare and furnish to the Association 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, in form and substance satisfactory to the Association.

(ii) Project Audits. The Recipient shall cause the Project Implementation Unit to have the Project Financial Statements periodically audited by independent auditors acceptable to the Association, in accordance with consistently applied auditing standards acceptable to the Association. Each audit of the Project Financial Statements shall cover the period of one fiscal year of the Recipient. The audited Project Financial Statements for each such period shall be (a) furnished to the Association not later than six (6) months after the end of such period, and (b) made publicly available in a timely fashion and in a manner acceptable to the Association.

III. Other Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Association’s website (http://www.worldbank.org/) 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 Credit, 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 Association by email at askloans@worldbank.org.

Yours sincerely,

[Signature]

Lilia Burunciuc
Regional Director
Central Asia
Attachments
1. Form of Authorized Signatory Letter
2. Forms of Statement of Expenditure (SOE)
3. Form of Designated Account Reconciliation Statement

Cc with copies:  Project Implementation Unit (PIU) within the Ministry of Finance (MoF)

Ministry of Employment and Labor Relations (MELR)
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Section and subsections relate to the „Disbursement Guidelines for Investment Project Financing.„ Service Letter</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Note:</strong> All withdrawn and documentation applications will be electronically delivered to the association, via the association’s website. Client Connection.</td>
<td></td>
</tr>
</tbody>
</table>
|  | **Attention:** Loan Department (LDPAC)  
Corrin  
Zagreb, HR-10000  
Knežićevo street 80, 6th floor  
The World Bank |
| **Withdrawing and documentation applications (Sections 3.3 and 3.4)** The form for withdrawing suspensions Letter is provided in attachment 1 of this letter. |
| **The minimum value of applications for reimbursement.** Direct payment and special commitments is USD 250,000 equivalent. |
| **Withdrawing Vane of Application (Section 3.5)** |
| (Suggestion 6) | **Frequency of Reporting** |
| Moment | Quantity or more frequently needed |
| (USD) | Currency |
| (IDR) | Credit |
| **Type** | |
| **Opening Account (Sections 5 and 6)** |
| Special Commitments | Yes |
| Account Reconciliation Statement in the form provided in attachment 3 of the DPL. | Yes |
| Submission of Expenditure Statement (SOE) in the form provided in attachment 2 of the DPL. | Yes |
| Submission of Expenditure Statement (SOE) in the form provided in attachment 2 of the DPL. | Yes |
| (Copy of records (C-8 suppliers invoices, minutes for advice and registration agreements, etc.) | Yes |
| **Disbursement Methods and Supporting Documentation** |
| **Schedule 1:** Disbursement Provisions |
| Date | Disbursement Date [Section III.B.2] or Schedule 2 to the  
| **Project** | Name of the  
| **Credit Number** | ID 6446  
| C víct. | Yes |
The World Bank  
1818 H Street, N.W.  
Washington, D.C. 20433  
United States of America  

Attention: Country Director  

Re: Credit No. IDA 6446-UZ  
(Strengthening the Social Protection System)  

I refer to the Financing Agreement ("Agreement") between the International Development Association (the "Association") and the Republic of Uzbekistan (the "Recipient"), dated _____, providing the above Credit. 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 Credit.  

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  

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 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]
<table>
<thead>
<tr>
<th>Remarks</th>
<th>Date of Payment</th>
<th>Exchange Rate</th>
<th>Amount Paid in Local Currency</th>
<th>Amount Paid in Foreign Currency</th>
<th>Amount Covered by Tariff/Grant</th>
<th>Type of Good or Service</th>
<th>Contract Number</th>
<th>Contract Amount</th>
<th>Source of Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>01/10/01</td>
<td>06/07/01</td>
<td>8</td>
<td>7</td>
<td>6</td>
<td>5</td>
<td>4</td>
<td>3</td>
<td>1</td>
</tr>
</tbody>
</table>

Supplementary documents for this SOE recorded at

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Attachment 2 - Statement of Expenditure

Statement of Good, Works, Services, Training, ROC
<table>
<thead>
<tr>
<th>Category No.</th>
<th>Page No.</th>
<th>WA No.</th>
<th>Date</th>
<th>Credit No.</th>
</tr>
</thead>
</table>

Financial support under sub-component Z.2
Statement of Expenditure (SOE)
Attachment 3 – Form of Designated Account Reconciliation Statement

DESIGNATED ACCOUNT RECONCILIATION STATEMENT

LOAN/CREDIT/PPF/COFINANCIER NUMBER
ACCOUNT NUMBER WITH (BANK)

1. TOTAL ADVANCED BY WORLD BANK (OR COFINANCIER)  US$/EUR

2. LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK  - US$/EUR

3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE DESIGNATED ACCOUNT (NUMBER 1 LESS NUMBER 2)  = US$/EUR

4. BALANCE OF DESIGNATED ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE  US$/EUR

5. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPLICATION NO. + US$/EUR

6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED REASON: + US$/EUR

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>
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</tbody>
</table>

SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED  + US$/EUR

8. MINUS: INTEREST EARNED  - US$/EUR

9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9)  = US$/EUR

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


11. DATE: ___________________ SIGNATURE: ___________________

    TITLE: ___________________