March 15, 2017

H.E. Hadizatou Rosine Coulibaly/Sori
Minister of Economy, Finance and Development
Ministry of Economy Finance and Development
03 B.P. 7050
Ouagadougou, Burkina Faso

Re: Burkina Faso IDA Grant Number D1080 (Reproductive Health Project)
Additional Instructions: Disbursement Letter – First restatement

Excellency:

I refer to the Financing Agreement ("Financing Agreement") between the International Development Association (the "Association") and Burkina Faso (the "Recipient") for the above-referenced project, of same date as this letter. The Financing Agreement provides that the Association may issue additional instructions regarding the withdrawal of the proceeds of financing IDA Financing ("Grant") No. IDA D1080-BF. This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

This disbursement Letter is the First Restatement of the Disbursement Letter dated April 4, 2016 for the above reference project to restate Section (vi) the ceiling of the Designated Account. All other provisions and attachments of the original Disbursement Letter dated April 4, 2016, except as amended, shall remain in force and effect.

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
- Direct Payment
- Special Commitment
(ii) **Disbursement Deadline Date (subsection 3.7).** The Disbursement Deadline Date is 4 months after the Closing Date specified in the Financing Agreement of the Additional Financing. Any changes to this date will be notified by the World Bank.

II. **Withdrawal of Financing Proceeds**

(i) **Authorized Signatures (subsection 3.1).**
Applications for this Financing will be signed by the official(s) authorized to sign Applications as indicated in the letters dated September 10, 2015 signed by H.E. Jean Gustave Sanon. We note that the standing authorization letter also authorizes the persons indicated to receive tokens for the electronic delivery of applications.

(ii) **Applications (subsections 3.2 - 3.3).** Please provide completed and signed (a) applications for withdrawal, together with supporting documents, and (b) applications for special commitments, together with a copy of the commercial bank letter of credit, to the address indicated below:

The World Bank  
Loan Department  
Delta Center, 13th Floor  
Menengai Road, Upper Hill  
Nairobi, Kenya.  
Contact Telephone Number: +254 20 2936 000

(iii) **Electronic Delivery (subsection 3.4).** The World Bank may permit the Recipient to electronically deliver to the World Bank Applications (with supporting documents) through the World Bank’s Client Connection, web-based portal. The option to deliver Applications to the World Bank 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 World Bank 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 World Bank agrees, the World Bank 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 World Bank 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 accept 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 SIDC") provided in Attachment 3; and (b) to deliver the Terms and Conditions of Use of SIDC to each such official and to cause such official to abide by those terms and conditions.

(v) **Minimum Value of Applications (subsection 3.5).** The Minimum Value of Applications is 20% of the Designated Account A (DA-A - RBF) ceiling.
(vi) Advances (sections 5 and 6).

- **Type of Designated Accounts (subsection 5.3):**
  - DA-A (RBF) managed by PADS for Part A.1, A.2 and A.3 of the project under Categories 1 and 2 of the Additional Financing;
  - DA-B managed by PADS for Part B.1 and B.2 of the project under category 2 of the Additional Financing;
  - DA-C managed by SP/CNLS for Part B.4 of the project under category 3 of the Additional Financing.

- **Currency of Designated Accounts (subsection 5.4):** CFAF

- **Financial Institution at which the Designated Accounts will be opened (subsection 5.5):** BCEAO Ouagadougou

- **Ceiling (subsection 6.1):**
  - DA-A (RBF): 3 Milliards
  - DA-B: forecast of eligible expenditures for 02 quarters as provided in the Interim Financial Report
  - DA-C: forecast of eligible expenditures for 02 quarters as provided in the Interim 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:

**DA-A (RBF) for Part A.1, A.2 and A.3 under categories 1 and 2 of Schedule 2 of Section IV.A.2 of the Financing Agreement of the Additional Financing**

- For Requests for Reimbursement and for reporting eligible expenditures paid from the Designated Account:
  - Certified Statement of Expenditure in the form attached (Attachment 4) for Part A.1 under Category 1
  - Statement of Expenditures in the form attached (Attachment 3) for Parts A.2 and A.3 under Category 2

**DA-B for Parts B.1, B.2 of the Additional Financing under category 2 of Schedule 2 of Section IV.A.2 of the Financing Agreement of the Additional Financing**

- For requests for Reimbursement:
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices and documentary evidence of delivery and the Recipient’s acceptance of contracted goods or services) for payments against contracts for goods valued at US$ 300,000 or more; US$ 200,000 or more services for consulting firms and US$100,000 or more for individual consultants;
  - Statement of Expenditure in the form attached (Attachment 3) for all other expenditures
• **For reporting eligible expenditures paid from the Designated Account:**
  - Interim Financial Report in the form attached (Attachment 5); and
  - List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 4)

**DA-C for Parts B.4 of the Additional Financing under category 3 of Schedule 2 of Section IV.A.2 of the Financing Agreement of the Additional Financing**

• **For requests for Reimbursement:**
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices and documentary evidence of delivery and the Recipient’s acceptance of contracted goods or services) for payments made against contracts valued at US$ 300,000 or more for goods, US$ 200,000 or more for consulting firms and US$ 100,000 or more for individual consultants
  - Statement of Expenditure in the form attached (Attachment 3) for all other expenditures

• **For reporting eligible expenditures paid from the Designated Account:**
  - Interim Financial Report in the form attached (Attachment 5); and
  - List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 4)

• **For requests for Direct Payment:** records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices and documentary evidence of delivery and the Recipient’s acceptance of contracted goods or services.

• **For requests for Special commitments:**
  - Letter of credit
  - Copy of the contract

(ii) **Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3):**
Monthly for the RBF component under DA-A and the period set out in the Financing Agreement of the Additional Financing for the provision of the Interim Financial Reports under other components under DA-B and DA-C.

(iii) **Other Supporting Documentation Instructions**

A reconciliation statement for this Account (Attachment 5) should be submitted with each application for advances to the DAs. Copies of the bank statements of the DAs may be requested on a quarterly basis.

All other supporting documentation for SOEs should be retained by the project management or Recipient and must be made available for review by periodic World Bank missions and internal and external auditors.

**IV. Other Disbursement Instructions**

Funds from the Designated Accounts may be transferred to transaction accounts in to meet eligible expenditures, provided that transactions and balances in these accounts are included in all project financial reports and in the reconciliation referred to in Section III(iii) above.
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). 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 Issa Thiam, Finance Officer at LOA-AFR@worldbank.org using the above reference.

Yours sincerely,

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Mariam Diop
Acting Country Manager for Burkina Faso
Africa Region

All attachments remain in force and effect as per the Disbursement Letter date April 4, 2016