Re.: Republic of Chad
IDA Financing Grant Number D235-TD
(Emergency Food and Livestock Crisis Response Project)
Additional Financing
Additional Instructions: Disbursement and Financial Information Letter (DFIL).

Excellency:

I refer to the Financing Agreement between The Republic of Chad (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced project of even date herewith. The General Conditions, as defined in the Financing Agreement, provide that the Association may issue additional instructions regarding the withdrawal of the proceeds of Financing D235-TD (“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.


I. Disbursement Arrangements, Withdrawal and Reporting of Financing Proceeds.

(i) Disbursement Arrangements:

- **Instructions** (Schedule 1). The table provides the disbursement methods, information on registration of authorized signatures\x93, processing of withdrawal applications (including processing of advances), instructions on supporting documentation, and frequency of reporting on the UN Advance Account.
- **Disbursement Deadline Date, DDD** (subsection 3.7). The DDD is 4 months after the Closing Date specified in the Financing Agreement. 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 Borrower to electronically deliver applications (with supporting documents) through the Association’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This option may be effected if: (a) the Borrower 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 Borrower 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 Borrower may
II. Financial Reports and Audits

(i) Financial Reports. The Borrower shall 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/semester].

(ii) Audits. Each audit of the Financial Statements shall cover the period of one fiscal year of the Borrower, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period shall be furnished to the Bank not later than six (6) months after the end of such period.

V. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Bank’s public website and “Client Connection”. The 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 Loan, and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, please contact the Bank by email at clientconnection@worldbank.org.

If you have any queries in relation to the above, please contact the Faly Diallo at wfala-afr@worldbank.org using the above reference.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

François Nkalolo
Country Manager
Africa Region

Attachments
1. Disbursement Guidelines for Investment Financing Project, dated February 2017
2. Form for Authorized Signatures

Cc with copies: Projet Régional d’Appui au Pastoralisme au Sahel N'djamena PRAPS@cilss.int
# Schedule 1
## Disbursement Arrangements

### Basic Information

<table>
<thead>
<tr>
<th>Financing number</th>
<th>Country</th>
<th>Republic of Chad</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beneficiary</td>
<td>Republic of Chad</td>
</tr>
<tr>
<td></td>
<td>Name of the Project</td>
<td>Additional Financing for the Emergency</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Food and Livestock Crisis Response Project</td>
</tr>
</tbody>
</table>

### Disbursement Methods, and Minimum Size of Withdrawal Applications

<table>
<thead>
<tr>
<th>Disbursement Methods</th>
<th>Methods Available</th>
<th>Supporting Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Payment</td>
<td>[Yes]</td>
<td>Copy of Records</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>[Yes]</td>
<td>UN Utilization Report/Interim financial Report + List of payments against contracts that are subject to the Association's prior review as defined in the D. of IDA H993-TD</td>
</tr>
<tr>
<td>Designated Account</td>
<td>NO</td>
<td>NA</td>
</tr>
<tr>
<td>Special Commitments</td>
<td>[Yes]</td>
<td>Copy of Letter of Credit</td>
</tr>
</tbody>
</table>

### Authorized Signatures (Subsections 3.1 and 3.2 **) The form for Authorized Signatories Letter is provided in Attachment 1 of this letter

### Withdrawal and Documentation Applications (Subsections 3.3 and 3.4 **)

- **Resident Mission**
  - N'Djamena, Chad
- **Country Director for Chad**

### Additional [Information] [Instructions]

All advances made by the Association pursuant to section IV of Schedule 2 to the Agreement will be deposited into an official UN bank account in accordance with the provisions of the Financial Regulations of the World Food Programme, the Food and Agriculture Organization and the other selected UN Agency, as revised to the date of this Agreement.

### Other

A UN Advance account with commitment will be established to facilitate disbursements that are consistent with WFP, FAO and any other selected UN Agency cash flow requirements. The Ceiling of the UN Advance Account will be the equivalent of the 100 percent of the contract amount.

** Sections and subsections indicated relate to the Disbursement Guidelines for Investment Project Financing dated February 2017
Attachment 2

Form of Authorized Signatory Letter
[Letterhead]
Ministry of Finance
[Street address]
[City] [Country]

The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: [Country Director]

IDA Financing Grant Number D235-TD
Additional Instructions: Disbursement and Financial Information Letter (DFIL).

I refer to the Financing Agreement ("Agreement") between the International Development Association (the "Association") and the Republic of Chad (the "Recipient"), 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 Borrower to sign applications for withdrawal [and applications for a special commitment] under this Financing.

For the purpose of delivering Applications to the 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 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 the Association by electronic means. In full recognition that the Association shall rely upon such representations and

---

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 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.

5 Instruction to the Recipient: Add this paragraph if the Recipient 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 Association.
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]