August 18, 2017

Honorable Minister Seth Terkper
Ministry of Finance and Economic Planning
P.O. Box MB40
Accra, Ghana

Honorable Minister:

Re: Ghana: Grant No: TF 016617- GH
Maternal and Child Health and Nutrition Improvement Project
2nd Restatement
Additional Instructions: Disbursement Letter

I refer to the Grant Agreement ("Agreement") between the International Development Association (the "Association"), acting as administrator of Health Results Innovation Trust Funds; and the Republic of Ghana (the "Recipient") for the above-referenced project, dated January 5, 2015. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant No.016617-GH ("Grant"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

This is a second restatement to the first restated Disbursement letter dated January 5, 2016, to change the Beneficiary Banking Institution and hence supersedes any earlier version.

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 Credit 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 Grant:

- Reimbursement
- Advances
- Direct Payment
- Special Commitments
(ii) **Disbursement Deadline Date (subsection 3.7).** The Disbursement Deadline Date is 4 months after the Closing Date specified in the Grant Agreement. Any changes to this date will be notified by the Association.

(iii) **Disbursement Conditions (subsection 3.8).** Please refer to the Disbursement Condition(s) in the Grant Agreement.

II. Withdrawal of Grant Proceeds

(i) **Authorized Signatures (subsection 3.1).**
A letter in the Form attached (Attachment 2) should be furnished to the World Bank at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications:

The World Bank  
Plot 3, Independence Avenue & 10th Street  
North Ridge Residential Area  
Accra, Ghana  
Attention: Mr. Henry Kerali, Country Director for Ghana

(ii) **Applications (subsections 3.2 - 3.3).** Please provide completed and signed (a) applications for withdrawal (Attachment 3), together with supporting documents required, to the address indicated below:

The World Bank  
Loan Operations  
13th Floor  
Delta Center  
Menengai Road  
Upper Hill  
P.O. Box 30577-00100  
Nairobi Kenya  
Tel +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 devices ("Tokens") 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 Tokens 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 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 (“Terms and Conditions of Use of Secure Identification Credentials”) provided in Attachment [3]; and (b) to cause such official to abide by those terms and conditions.

(v) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications for Direct Payments and Special Commitments is US$200,000.

(vi) Advances (sections 5 and 6).

<table>
<thead>
<tr>
<th>Designated account</th>
<th>Managed by</th>
<th>Type</th>
<th>Currency</th>
<th>Documentation using</th>
<th>Maintained at Bank</th>
<th>Financing Categories</th>
</tr>
</thead>
</table>

III. Reporting on Use of Grant Proceeds

(i) Supporting Documentation (section 4). Supporting documentation should be provided with each application for withdrawal as set out below:

- For requests for Reimbursement and Reporting eligible expenditures paid from designated account:
  - List of payments against contracts that are subject to the World Bank’s prior review, in the form attached (Attachment 5)
  - Interim Financial Report in the form attached (Attachment 4) for all other expenditures / contracts; and
  - Supplementary information on performance grants (included in Attachment 4)

- For requests for Direct Payments and Special Commitments: records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices and documentary evidence of delivery and acceptance of contracted goods or service.

(ii) Frequency of Reporting Eligible Expenditures Paid (subsection 6.3):

Quarterly
(iii) Other Supporting Documentation Instructions:
- Copies of the bank statement of the Designated Account (DA-A) and a reconciliation statement for this account (DA-A) should be submitted with each Application of replenishment.

IV. 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 Maiada Kassem, Finance Officer at wfald-afr@worldbank.org using the above reference.

Yours sincerely,

Maiada Kassem
Finance Officer for Ghana
Attachments:
2. Form for Authorized Signatures
3. Terms and Conditions of Use of Secure Identification Credentials, dated March 1, 2013
4. Form of Interim Unaudited Financial Reports (IFRs) including grants required documentation.
5. Form of Payments Against Contracts Subject to the World Bank’s Prior Review

Prepared By: Faly Diallo, Regional Finance Officer - WFALA
Reviewed By: Maiada Kassem - Finance Officer - WFALA

Cleared with and cc: Edith Ruguru Mwenda - Country Lawyer - LEGAM
Francisca Ayodeji Akala - Task team leader - AFTHW

CC list: **Ministry of Health**
Honourable Alexander Segbefia, Minister of Health
Dr. Victor Asare Bampoe, Deputy Minister
Dr. Afisah Zakaria, Acting Chief Director PPME
Mr. Daniel Osei, Head of Budget, PPME

**Ghana Health Service**
Dr. Ebenezer Appiah-Denkyira, Director General
Dr. Erasmus Agongo, Director PPME
The World Bank
Plot 3, Independence Avenue & 10th Street
North Ridge Residential Area
Accra, Ghana
Attention: Mr. Henry Kerali, Country Director

Dear Mr. Kerali,

Re: Ghana: Grant TF ______ - GH
Maternal and Child Health and Nutrition Improvement Project
Additional Instructions: Disbursement

I refer to the Grant Agreement ("Agreement") between the International Development Association ("Association"), acting as administrator of the Health Results Innovation Trust Funds and the Republic of Ghana (the "Recipient") dated ______, providing the above Financing. 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 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.

---

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.

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.
[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 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 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.
Terms and Conditions of Use of Secure Identification Credentials
in connection with Use of Electronic Means
to Process Applications
and Supporting Documentation

March 1, 2013

The World Bank (Bank)\(^6\) will provide secure identification credentials (SIDC) to permit the Borrower\(^7\) to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

A. Identification of Users.

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide SIDC to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.

2. Each Signatory must register as a user on the Bank’s Client Connection (CC) website (https://clientconnection.worldbank.org) prior to receipt of his/her SIDC. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

B. Initialization of SIDC.

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.

---

\(^6\) "Bank" includes IBRD and IDA.

\(^7\) "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.
2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the SIDC, the Signatory will be a “SIDC User”. The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.

3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

C. Use of SIDC.

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the SIDC is prohibited.

2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC by the SIDC User, other representatives of the Borrower, or third parties.

3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in granting SIDC) that each SIDC User understands and will abide by, these Terms and Conditions of Use, including without limitation the following:

4. Security

4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.

4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.

4.3. The SIDC User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.

4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her Physical Token he/she shall immediately notify clientconnection@worldbank.org.
4.5. The Borrower shall immediately notify the Bank at clientconnection@worldbank.org of any lost, stolen or compromised SIDC, and take other reasonable steps to ensure such SIDC are disabled immediately.

5. Reservation of Right to Disable SIDC

5.1. The Borrower shall reserve the right to revoke the authorization of a SIDC User to use a SIDC for any reason.

5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User’s Account or both.

6. Care of Physical Tokens

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at http://www.rsa.com.

7. Replacement

7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to reactivate a SIDC User’s Account.
Form of Interim Financial Reports and Grants Documentation

INTERIM FINANCIAL REPORT
Government of Ghana: Maternal and Child Health & Nutrition Improvement Project
IDA Loan No.: IDA 54360
Bank and Account No.: III

Sources and Uses of Funds by Category Statement for the period ending

<table>
<thead>
<tr>
<th>Category 1:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Goods</td>
<td>Works</td>
<td>Consultancy &amp; Non Consultancy</td>
<td>Training &amp; Operating Cost</td>
</tr>
<tr>
<td>Category 2:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Goods</td>
<td>Works</td>
<td>Consultancy &amp; Non Consultancy</td>
<td>Training &amp; Operating Cost</td>
</tr>
<tr>
<td>Category 3:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub Grants (See Annex for details)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Expenditure

Net Cash Available:
Closing dollar balance (less interest)
Advance to MOH

Opening Cash Balance
IDA Designated Account

Add: Funds received during the period
IDA - Withdrawal Application Submitted
Net Interest

Cash available

Less: Uses of funds, by Project Category

Net Cash Available:
Closing dollar balance (less interest)
Advance to MOH
Designated Account Activity statement for the Reporting period ending III.

**Project Name:** MATERINAL & CHILD HEALTH AND NUTRITION IMPROVEMENT PROJECT (MCHNP)
**IDA Loan No.:** IDA 54360
**Bank and Account No.:** 1061289782012

**Part I**

<table>
<thead>
<tr>
<th>USD</th>
<th>USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Cumulative advances to end of current reporting period</td>
<td></td>
</tr>
<tr>
<td>2. Cumulative expenditures to end of last reporting period</td>
<td></td>
</tr>
<tr>
<td>3. Outstanding advances to be accounted (1-2)</td>
<td></td>
</tr>
</tbody>
</table>

**Part II**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4. Opening DA balance at beginning of reporting period (as of ...)</td>
<td></td>
</tr>
<tr>
<td>5. Add/Subtract Cumulative adjustments, including interest earned, (if any)</td>
<td></td>
</tr>
<tr>
<td>6. Advances from the World Bank during reporting period</td>
<td></td>
</tr>
<tr>
<td>7. Add 5 and 6</td>
<td></td>
</tr>
<tr>
<td>8. Outstanding advances to be accounted for (4+7)</td>
<td></td>
</tr>
</tbody>
</table>

**Part III**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>9. Closing DA balance at end of current reporting</td>
<td></td>
</tr>
<tr>
<td>10. Add/subtract: cumulative adjustment (if any)</td>
<td></td>
</tr>
<tr>
<td>11. Expenditures for current reporting period, total from Financial Report</td>
<td></td>
</tr>
<tr>
<td>12. Add 10 and 11</td>
<td></td>
</tr>
<tr>
<td>13. Add 9 and 12</td>
<td></td>
</tr>
<tr>
<td>14. Difference (if any) 8-13</td>
<td></td>
</tr>
</tbody>
</table>

**Part IV**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>15. Total Forecasted amount to be paid by World Bank</td>
</tr>
<tr>
<td>16. Less: Closing DA balance after adjustment</td>
</tr>
<tr>
<td>17. Direct payments/SC payments (if any)</td>
</tr>
<tr>
<td>18. Add 16 and 17</td>
</tr>
<tr>
<td>19. Cash requirement from WB for the period ending</td>
</tr>
</tbody>
</table>

---

*** Item 15 = total budget for yr1 - total expenditure to date
*** Item 14 represents advance to MOH
INTERIM FINANCIAL REPORT
Maternal and Child Health & Nutrition Improvement Project
IDA Loan No.: IDA 54380
Bank and Account No.: 1061289782012
Activity and Variance Report for the period ending ..................
(in US Dollars)

<table>
<thead>
<tr>
<th>Uses of funds, by Project Component</th>
<th>Original Allocation</th>
<th>Year Budget 2015</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Component 1: Community-Based Maternal and Child Health and Nutrition Interventions</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>%</td>
<td>$</td>
<td>$</td>
<td>%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.1 Sub Component -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.2 Sub Component -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.3 Other Sub Activities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Component 2: Institutional Strengthening Capacity Building, Supervision, Monitoring and Evaluation, and Project Management</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.1 Sub Component -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.2 Sub Component -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.3 Other Sub Activities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>No</td>
<td>Name of Grant Recipient (Region &amp; District)</td>
<td>Grant Reference No.</td>
<td>Approved Grant Amount For the Year</td>
<td>Advances To Date (GHS)</td>
<td>USD$ Equivalent</td>
<td>Amount Released in Current Quarter (USD$)</td>
<td>Cumulative Releases for Current Year (USD$)</td>
<td>Amount Documented (USD$)</td>
<td>Balance Unaccounted (USD$)</td>
<td></td>
</tr>
<tr>
<td>----</td>
<td>------------------------------------------</td>
<td>---------------------</td>
<td>-----------------------------------</td>
<td>------------------------</td>
<td>-----------------</td>
<td>------------------------------------------</td>
<td>---------------------------------------------</td>
<td>------------------------</td>
<td>-------------------------</td>
<td></td>
</tr>
</tbody>
</table>

Attachment 4/5
EXPENDITURE FORECAST FOR NEXT 6 MONTHS

<table>
<thead>
<tr>
<th>Component: Community-Based Maternal and Child Health and Nutrition Interventions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subcomponent 1.1: Strengthening Service Delivery</td>
</tr>
<tr>
<td>Subcomponent 1.2: Piloting Community Performance-Based Financing (CP)</td>
</tr>
<tr>
<td>Other Sub Activities</td>
</tr>
<tr>
<td><strong>Sub Total for Category 1</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Component: Institutional Strengthening Capacity Building, Supervision, Monitoring, and Evaluation and Training</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subcomponent 2.1: Stewardship, Policy, and Lessons Learning</td>
</tr>
<tr>
<td>Subcomponent 2.2: Supervision, Monitoring, Evaluation, and Project Management</td>
</tr>
<tr>
<td>Other Sub Activities</td>
</tr>
<tr>
<td><strong>Sub Total for Category 2</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>GO, NCS, CS, OP, TRG PART A to B - Goods, non-consulting services, consultants' services, Training and Operating Cost under Part A1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Component 2</td>
</tr>
<tr>
<td>Subcomponent 1</td>
</tr>
<tr>
<td>Subcomponent 2</td>
</tr>
<tr>
<td>Subcomponent 3</td>
</tr>
<tr>
<td>Other Sub Activities</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
</tr>
<tr>
<td>No</td>
</tr>
<tr>
<td>----</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>
## Payments Made during Reporting Period Against Contracts Subject to the Association’s Prior Review

<table>
<thead>
<tr>
<th>Contract Number</th>
<th>Supplier</th>
<th>Contract Date</th>
<th>Contract Amount</th>
<th>Date of WB’s Non Objection to Contract</th>
<th>Amount Paid to Supplier during Period</th>
<th>WB’s Share of Amount Paid to Supplier during Period</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>