Re: Grant No TF0A7655 Second Multi-Donor Trust Fund for Sahel Adaptive Social Protection Program
Additional Financing for Safety Nets Project (Jigisemejiri)
Additional Instructions: Disbursement and Financial Information Letter

Excellency:

I refer to the Grant Agreement ("Agreement") between the REPUBLIC OF MALI and the INTERNATIONAL DEVELOPMENT ASSOCIATION ("World Bank"), acting as administrator of the Multi-Donor Trust Fund for the Sahel Adaptive Social Protection Program, dated July 16, 2018. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant TF0A7655 ("Grant"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

I. Disbursement Arrangements, Withdrawal and Reporting of Grant Proceeds

The attached World Bank Disbursement Guidelines for Projects, dated February 1, 2017, ("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 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 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.

The World Bank may permit the Recipient to electronically deliver applications (with supporting documents) through the World Bank’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This option may be effected if the officials designated in writing by the Recipient who are authorized to sign and deliver Applications 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”. 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 World Bank by electronic means. 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. 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. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the 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, please contact the World Bank by email at clientconnection@worldbank.org.

If you have any queries in relation to the above, please contact Eric Ranjeva, Finance Officer at eranjeva@worldbank.org, with copy to Felix Lawson, Finance Analyst at llawson1@worldbank.org using the above reference.

Yours sincerely,

[Signature]

Soukenya Kane
Country Director for Mali
Africa Region

Attachments
1. Form of Authorized Signatory Letter
2. Statement of Expenditure (SOE) for Category 4
3. Summary of Expenditure for Category 1, 2 and 3
4. Designated Account Reconciliation Statement
Cc with copies:  Mr. Mahamoud Ali Sako  
Coordinator  
Program des Filets Sociaux au mali (Jigisemjiri)  
ACI 2000, Rue 369, Porte 120  
Bamako  
Mali
Schedule 1: Disbursement Arrangements

<table>
<thead>
<tr>
<th>Grant/Credit Number</th>
<th>Country</th>
<th>Recipient</th>
<th>Closing Date</th>
<th>Section IV.B.2. of Schedule 2 to the Grant Agreement.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Republic of Mali</td>
<td>Ministry of Economy and Finance</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name of the Project</th>
<th>Disbursement Deadline Date</th>
<th>Four months after the closing date.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Additional Financing for Safety Nets Project (Jigisemejiri)</td>
<td>Subsection 3.7 **</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Disbursement Methods</th>
<th>Section 2 (**)</th>
<th>Methods</th>
<th>Supporting Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Payment</td>
<td>Yes</td>
<td></td>
<td>Copy of records</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>Yes</td>
<td></td>
<td>· Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DFIL for Category 4</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>· Summary of Expenditure in the format provided in Attachment 3 of the DFIL for Category 1, 2, and 3</td>
</tr>
<tr>
<td>Designated Account</td>
<td>Yes</td>
<td></td>
<td>· Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DFIL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>· Summary of Expenditure in the format provided in Attachment 3 of the DFIL for Category 1, 2, and 3</td>
</tr>
<tr>
<td></td>
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<td></td>
<td>· Designated Account Reconciliation Statement in the format provided in Attachment 4 of the DFIL and its related bank statements</td>
</tr>
<tr>
<td>Special Commitments</td>
<td>Yes</td>
<td></td>
<td>Copy of Letter of Credit</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Designated Account (Sections 5 and 6 **)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type</strong></td>
</tr>
<tr>
<td><strong>Financial Institution - Name</strong></td>
</tr>
<tr>
<td><strong>Frequency of Reporting Subsection 6.3 (</strong>)**</td>
</tr>
</tbody>
</table>

**Minimum Value of Applications (subsection 3.5)**

The minimum value of applications for Reimbursement, Direct Payment and Special Commitment Issuance is equivalent to 20 percent of the outstanding Designated Account advance.

**Authorized Signatures (Subsection 3.1 and 3.7 **)**

The form for Authorized Signatures Letter is provided in Attachment 1 of this letter

**Application Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)**

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
Resident Mission
Bamako, Mali
Attention: Soukeyna Kane, Country Director

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
World Bank Group Finance & Accounting (Formerly Loans Department)
Delta Center, 13th Floor
Menengai Road, Upper Hill
Nairobi, Kenya

In addition to the Disbursement Conditions set forth under Section III.B.1.(b), (c) and (d) for respectively Category 1, Category 2 and Category 3, no expenditure should be reported until payment has been made to the final beneficiaries. Outstanding amounts at the accredited payment agencies should be reflected in the Designated Account Reconciliation Statement.

* Select the agreed supporting documentation and add the following “in the format provided in Attachment 2 of this letter”

** 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]

[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. ___-__ (____________ Project)

I refer to the Grant Agreement ("Agreement") between the [International Bank for Reconstruction and Development/International Development Association] ("World Bank"), acting as [an implementing agency of the Global Environmental Facility] [administrator of the Global Partnership on Output-based Aid] [administrator of name of the trust fund], and [name of recipient] (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 [lone] 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, 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.

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.

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.

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.

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

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

Yours truly,

/ signed /

[Position]

---

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 World Bank.
Attachment 2 – Statement of Expenditures for Category 4

Payments made during the period from _______________ to _______________[

<table>
<thead>
<tr>
<th>Loan No.:</th>
<th>Application No.:</th>
<th>Category No.:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</table>

SOE No.: __________________________

<table>
<thead>
<tr>
<th>Article</th>
<th>Supplier's Name</th>
<th>Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description</th>
<th>Currency and Total Amount of Contract</th>
<th>Currency and Total Amount of Invoice Covered by Application</th>
<th>% Financed by IBRD/IDA/TF</th>
<th>Amount Eligible for Financing ( 5 x 6)</th>
<th>Currency and Amount Paid from Designated Account (if Applicable)</th>
<th>Exchange Rate</th>
<th>Date of Payment</th>
<th>Remarks</th>
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</table>

TOTALS

Supporting documents for this SOE retained at __________________________ (location)
Attachment 3 – Summary of Expenditures for Category 1, 2 and 3

Payments made during the period from _______________ to _______________

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL (in XOF)</th>
<th>PLANNED (in XOF)</th>
<th>VARIANCE</th>
<th>PROJECT LIFE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Period</td>
<td>Year-To-Date</td>
<td>Cumulative-To-Date</td>
<td>Current Period</td>
</tr>
<tr>
<td>1 - Cash Transfers under Part 1.A of the Project</td>
<td></td>
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<tr>
<td>2 - Cash Transfers under Part 1.D.(a) of the Project d</td>
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<tr>
<td>(3) Cash Transfers under Part 1.E.(a) of the Project</td>
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<tr>
<td>TOTAL</td>
<td></td>
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</tbody>
</table>

Supporting documents for this SOE retained at ____________________________

(location)
DESIGNATED ACCOUNT RECONCILIATION STATEMENT

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

1. TOTAL ADVANCED BY WORLD BANK (OR COFINANCER) ________________

2. LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK - ________________

3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE DESIGNATED ACCOUNT (NUMBER 1 LESS NUMBER 2) = ________________

4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE ________________

5. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPLICATION NO. ________________ + ________________ *

6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED REASON: ________________ + ________________ *

7. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENTS

| APPLICATION NO. | AMOUNT | *
|-----------------|--------|*
|                 |        |*
|                 |        |*
|                 |        |*

SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED + ________________

8. MINUS: INTEREST EARNED - ________________ *

9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9) = ________________

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

________________________________________________________________________
________________________________________________________________________

11. DATE: ________________ SIGNATURE: ________________

   TITLE: ________________