H.E. Augusto Archer Mangueira  
Minister of Finance  
Ministry of Finance  
Largo da Mutamba  
Luanda,  
Republic of Angola

Excellency:

Re: Republic of Angola: IBRD Loan No. 8835-AO  
(Angola Health System Performance Strengthening Project)  
Additional Instructions: Disbursement and Financial Information Letter

I refer to the Loan Agreement between the Republic of Angola (the “Borrower”) and the International Bank for Reconstruction and Development (the “Bank”) for the above-referenced Project. The General Conditions, as defined in the Loan Agreement, provide that the Borrower may from time to time request withdrawals of Loan Amounts from the Loan Account in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Bank may specify from time to time by notice to the Borrower. 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 Loan Funds, and Reporting of Uses of Loan Funds


(ii) Disbursement Arrangements

The table in Schedule 1 sets out the disbursement methods which may be used by the Borrower, and conditions, 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 10.01 (c) of the General Conditions.

The Bank may permit the Borrower to electronically deliver applications (with supporting documents) through the Bank’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This option may be effected if the officials designated in writing by the Borrower 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”. 

Public Disclosure Authorized
By signing the Authorized Signatory Letter, the Borrower confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Bank by electronic means. The Borrower may continue to exercise the option of preparing and delivering Applications in paper form. The Bank reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Borrower 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 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. Financial Reports and Audits

(i) Financial Reports. The Borrower must 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.

(ii) Audits. Each audit of the Financial Statements must 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 must be furnished to the Bank not later than six (6) months after the end of such period.

III. Other 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 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 Jose Janeiro, Senior Finance Officer at jjaniero@worldbank.org, with copy to Juvenia Cohen, Finance Analyst, at JCohen2@worldbank.org using the above reference.

Yours sincerely,

[Signature]

Olivier J. Lambert
Country Manager for Angola and São Tomé and Príncipe
Africa Region

Attachments
1. Form of Authorized Signatory Letter
2. Interim unaudited Financial Report (IFR)
With copies:

Gabinete de Sua Excia Dra. Sílvia Paula Valentim Lutucuta
Ministra da Saúde
Ministério da Saúde
Luanda
República de Angola

Exmo. Sr. Osvaldo Victorino João
Director do GERI
Ministério das Finanças
Luanda
República de Angola

Exmo. Sr. Ciel da Conceição de Aguiar Cristovão
Director da UGD
Ministério das Finanças
Luanda
República de Angola
### Schedule 1: Disbursement Provisions

<table>
<thead>
<tr>
<th>Loan Number</th>
<th>Country</th>
<th>ANGOLA</th>
<th>Closing Date</th>
<th>Section IV.B.2. of Schedule 2 to the Loan Agreement.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Borrower</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Name of the Project</td>
<td>Health System Performance Strengthening Project</td>
<td>Disbursement Deadline Date Subsection 3.7 **</td>
<td>Four months after the closing date.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Disbursement Methods</th>
<th>Methods</th>
<th>Supporting Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Payment</td>
<td>Yes (n/a for Disbursement Category 2)</td>
<td>Copy of records</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>Yes (n/a for Disbursement Category 2)</td>
<td>Interim unaudited Financial Report (IFR) in the format provided in Attachment 2 of the DFIL; list of payments made against contracts for which the Bank’s Prior Review is required – Attachment 3</td>
</tr>
<tr>
<td>Designated Account</td>
<td>Yes (n/a for Disbursement Category 2)</td>
<td>Interim unaudited Financial Report (IFR) in the format provided in Attachment 2 of the DFIL list of payments made against contracts for which the Bank’s Prior Review is required – Attachment 3</td>
</tr>
<tr>
<td>Special Commitments</td>
<td>Yes (n/a for Disbursement Category 2)</td>
<td>Letter of credit</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type</th>
<th>Segregated</th>
<th>Ceiling</th>
<th>Variable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Institution - Name</td>
<td>To be established at a financial institution acceptable to the Bank</td>
<td>USD</td>
<td></td>
</tr>
<tr>
<td>Frequency of Reporting Subsection 6.3 (**))</td>
<td>Quarterly</td>
<td>Amount</td>
<td>Not Applicable</td>
</tr>
</tbody>
</table>

The minimum value of applications for Reimbursement, and Direct Payment is USD 25,000 equivalent.

The World Bank, Loan Operations 13th Floor Delta Center Menengai Road Upper Hill P.O. Box 30577-00100 Nairobi Kenya Tel +254202936000

**NOTE:** Please note that these disbursement arrangements do not apply to Disbursement Category 2 of the Loan Agreement. Disbursement arrangements for Disbursement Category 2 will be determined before lifting the disbursement condition specifically related to this disbursement category as per Section IV.B.1 (b) of Schedule 2 to the Loan Agreement. Advances (or any payments) will not be made for expenditures to be disbursed from disbursement category 2 until the respective disbursement condition is lifted.

Not applicable.

**Sections and subsections relate to the “Disbursement Guidelines for Investment Project Financing”, dated February 2017.**
The World Bank  
1818 H Street, N.W.  
Washington, D.C. 20433  
United States of America

Attention: [Country Director]

Re: Republic of Angola: IBRD Loan No. 8835-AO  
(Angola Health System Performance Strengthening Project)

I refer to the Loan Agreement between the International Bank for Reconstruction and Development (the “World Bank”) and [name of borrower] (the “Borrower”), dated ______, providing the above Loan. 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 Borrower to sign applications for withdrawal under this Loan.

For the purpose of delivering Applications to the World Bank, [each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Borrower, acting [individually] [jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the World Bank.

[This confirms that the Borrower 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. In full recognition that the World Bank shall rely upon such representations and warranties, including without limitation, the representations and warranties contained in the

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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 Borrower: 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 Bank.

3 Instruction to the Borrower: 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 Bank.

4 Instruction to the Borrower: 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 Bank.

5 Instruction to the Borrower: Add this paragraph if the Borrower 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 Bank.
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 Borrower 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]
Attachment 2 – Statement of Expenditures
Attachment 2 - Interim unaudited Financial Statements
Attachment 3 – List of Payments against contracts for which the Bank's Prior Review is required
Attachment 2 – Statement of Expenditures (simplified format)

<table>
<thead>
<tr>
<th>No.</th>
<th>Supplier’s Name</th>
<th>Description of the Expenditure</th>
<th>Contract No.</th>
<th>Contract Currency/Amount (Grants/Loans)</th>
<th>Invoice No.</th>
<th>Date of Payment</th>
<th>Total Amount of Invoiced/Expenditure</th>
<th>Financed by the Bank</th>
<th>Eligible Amount</th>
<th>Exchange Rate</th>
<th>Date of Disbursement from the Designated Account</th>
<th>Advance Withdrawals from the Designated Account</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
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</tr>
</tbody>
</table>

Supporting documents for this SOE are attached.

A separate form should be used for each category.
## Payments Made during Reporting Period
Against Contracts Subject to the Bank's Prior Review

<table>
<thead>
<tr>
<th>Contract ID</th>
<th>Payment Date</th>
<th>Amount</th>
<th>Purpose</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>123</td>
<td>01/01/2023</td>
<td>$1000</td>
<td>Utility</td>
<td>Approved</td>
</tr>
<tr>
<td>456</td>
<td>02/01/2023</td>
<td>$2000</td>
<td>Rent</td>
<td>Pending</td>
</tr>
<tr>
<td>789</td>
<td>03/01/2023</td>
<td>$3000</td>
<td>Supplies</td>
<td>Rejected</td>
</tr>
<tr>
<td>111</td>
<td>04/01/2023</td>
<td>$4000</td>
<td>Equipment</td>
<td>Approved</td>
</tr>
<tr>
<td>222</td>
<td>05/01/2023</td>
<td>$5000</td>
<td>Repairs</td>
<td>Pending</td>
</tr>
<tr>
<td>333</td>
<td>06/01/2023</td>
<td>$6000</td>
<td>Insurance</td>
<td>Approved</td>
</tr>
<tr>
<td>444</td>
<td>07/01/2023</td>
<td>$7000</td>
<td>Transportation</td>
<td>Approved</td>
</tr>
<tr>
<td>555</td>
<td>08/01/2023</td>
<td>$8000</td>
<td>Security</td>
<td>Rejected</td>
</tr>
<tr>
<td>666</td>
<td>09/01/2023</td>
<td>$9000</td>
<td>Software</td>
<td>Approved</td>
</tr>
<tr>
<td>777</td>
<td>10/01/2023</td>
<td>$10000</td>
<td>Hardware</td>
<td>Pending</td>
</tr>
</tbody>
</table>

Note: The table above is a sample and may not reflect actual data.