H.E. M. Calixte NGANONGO  
Minister of Finance and Budget  
Ministry of Finance and Budget  
Boulevard Denis Sassou-N’Guezzo  
B.P. 2083  
Brazzaville  
Republic of Congo

Re: Republic of Congo  
IDA Credit 63690-CG  
IDA Grant D4420-CG  
Additional Financing LISUNGI Safety Nets System Project  
Additional Instructions: Disbursement and Financial Information Letter

Excellency,

I refer to the Financing Agreement between the Republic of Congo (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced Project. The General Conditions, as defined in the Financing Agreement, provide that the Bank may issue additional instructions regarding the withdrawal of the proceeds of Credit 63690-CG and Grant D4420-CG (jointly referred to as “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 of Grant/Credit Funds, and Reporting of Uses of Grant/Credit Funds.

The Disbursement Guidelines for Investment Project Financing, dated February 2017, (“Disbursement Guidelines”) are available in the Association’s public website at https://www.worldbank.org and its secure website “Client Connection” at https://clientconnection.worldbank.org. The Disbursement Guidelines are an integral part of the DFIL, and the manner in which the provisions in the guidelines apply to the Grant and Credit is specified below.

(i) Disbursement Arrangements

- **General Provisions** (Schedule 1). 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. Section 11.01 (c) of the General Conditions.
The Association may permit the Recipient to electronically deliver applications (with supporting documents) through the Association’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This option may be effective 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 Association by electronic means. The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association 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 Association’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 Recipient must prepare and furnish to the Association 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 Association 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 Association’s website (http://www.worldbank.org/) and “Client Connection”. The Association 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 Financing and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, please contact the Association by email at askloans@worldbank.org.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Jean-Christophe Carret
Country Director for the Republic of Congo
Africa Region
Attachments
1. Authorized Signatories Letter
2. Statement of Expenditure (SOE)
3. Customized SOE for Cash Transfers
4. Customized SOE for Performance Based Grants (PBF Grants)
**Schedule 1: Disbursement Provisions**

### Basic Information

<table>
<thead>
<tr>
<th>Grant Number</th>
<th>Credit 63696-CG and Grant D4420- CG</th>
<th>Country</th>
<th>Republic of Congo</th>
<th>Closing Date</th>
<th>Section [III.B.2. ] of Schedule [2] to the Financing Agreement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Borrower</td>
<td>Republic of Congo</td>
<td>Name of the Project</td>
<td>Second Additional Financing for the LISUNGI- Safety Nets System Project</td>
<td>Disbursement Deadline Date Subsection 3.7 **</td>
<td>Four months after the closing date.</td>
</tr>
</tbody>
</table>

### Disbursement Methods and Supporting Documentation

<table>
<thead>
<tr>
<th>Disbursement Methods Section 2 (**)</th>
<th>Methods</th>
<th>Supporting Documentation Subsections 4.3 and 4.4 (**)</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>Category 3: Customized Statement of Expenditures (SOE – Cash Transfers) in the format provided in Attachment 3 of the DFIL for Eligible Expenditures</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Category 4: Customized Statement of Expenditures (SOE – Grants) in the format provided in Attachment 3 of the DFIL for Eligible Expenditures</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Statement of Expenditure (SOE) in the format provided in Attachment to this DFIL for all other Eligible Expenditures</td>
</tr>
<tr>
<td>Advance</td>
<td>[Yes]</td>
<td>Category 3: Customized Statement of Expenditures (SOE – Cash Transfers) in the format provided in Attachment 3 of the DFIL for Eligible Expenditures</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Category 4: Customized Statement of Expenditures (SOE – PBF Grants) in the format provided in Attachment 3 of the DFIL for Eligible Expenditures</td>
</tr>
<tr>
<td></td>
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<td>Statement of Expenditure (SOE) in the format provided in Attachment to this DFIL for all other Eligible Expenditures</td>
</tr>
</tbody>
</table>

| Special Commitments              | [Yes] | Copy of Letter of Credit |

### Designated Account (Sections 5 and 6 **)

<table>
<thead>
<tr>
<th>Type</th>
<th>Segregated</th>
<th>Ceiling</th>
<th>Fixed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Institution – Name</td>
<td>Banque Postale du Congo</td>
<td>Currency</td>
<td>FCFA</td>
</tr>
</tbody>
</table>

| Frequency of Reporting Subsection 6.3 (**) | Monthly | Amount | 1,280,000,000 |

### Minimum Value of Applications (subsection 3.5)

The minimum value of applications for Reimbursement, Direct Payment and Special Commitment is twenty percent of the Designated Account Ceiling.

**Authorized Signatures (Subsection 3.1 and 3.2 **) The form for Authorized Signatories Letter is provided in Attachment 1 of this letter Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)**

Authorized Signatures (subsection 3.1 and 3.2):
A letter in the form attached (attached 1) 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 Application:

The World Bank
Resident Mission
Brazzaville Republic of Congo
Attention: Country Director for Republic of the Republic of Congo

Applications (subsections 3.4 - 3.4). 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 grant, to the address indicated below:

The World Bank, Loan Department
Delta Center, 13th Floor, Menengai Road, Upper Hill
Nairobi, Kenya
Attention: Loan Operations & Trust Funds Unit

** Sections and subsections relate to the “Disbursement Guidelines for Investment Project Financing”, dated February 2017 **
Attachment 1 – Form of Authorized Signatory Letter

Minister of Finance and Budget
Ministry of Finance and Budget
Boulevard Denis Sassou-N’Guesso
B.P. 2083
Brazzaville
Republic of Congo

International Development Association
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

[DATE]

Re: Republic of Congo
IDA Credit 63690-CG
IDA Grant D4420-CG
Additional Financing LISUNGI Safety Nets System Project

Attention: Mr. Jean-Christophe Carret, Country Director

I refer to the Financing Agreement ("Agreement") between the International Development Association (the "Association") and the Republic of Congo (the "Recipient"), dated ______, providing the above captioned Credit and Grant. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any 1[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 Credit and Grant.

For the purpose of delivering Applications to the Association, including by electronic means, 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.

1 Instruction to the Recipient: 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 Association.

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 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 /
Attachment 2 – Statement of Expenditures

**BHQ: International Bank for Reconstruction and Development**

**Statement of Expenditures**

Payment made during the period from __________________________ to __________________________

The following expenditures have been incurred during the retraction financing period (please tick):  
- Yes  
- No

<table>
<thead>
<tr>
<th>Item No</th>
<th>Supplier's Name</th>
<th>Description of the Expenditure</th>
<th>Prior Letter/Contract No. (IKD or ID)</th>
<th>Contract if (Connection if: Prior example)</th>
<th>Contract currency</th>
<th>Invoice number</th>
<th>Date of payment</th>
<th>Total amount of invoice covered by guarantee (if any)</th>
<th>Amount financed by the Bank (Col 9 x 10%)</th>
<th>Eligible Amount</th>
<th>Exchange rate</th>
<th>Data of reimbursement from the Designated Account</th>
<th>Amount withdrawn from the Designated Account (Col 11 x 12)</th>
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Supporting documents for this SOE are retained at __________________________ (insert location).

A separate form should be used for each category.
The World Bank
APPLICATION FOR
WITHDRAWAL
STATEMENT OF EXPENDITURES
– CUSTOMIZED (SOE)\(^5\)

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name and Address of Beneficiary</th>
<th>Cash Transfer Agreement No. &amp; Date (or other ref.)</th>
<th>Brief Description of Cash Transfer Activities</th>
<th>Currency and Total Amount of Cash Transfer</th>
<th>Total amount Cash Transfer payment request covered by application (net of retention)</th>
<th>Eligible for Financing</th>
<th>Amount Paid from Designated Account (if any)</th>
<th>Date of Payment</th>
<th>Remarks</th>
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\(5\) Supporting documents for this Customized SOE retained at:(insert location)
Customized Statement of Expenditure in the form attached (Attachment 4) for Performance Based Financing under Category ...... of Section III.A of Schedule 2 of the Financing Agreement

Category 4
Period: DD/MM/YY to DD/MM/YY

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name of the HSP*</th>
<th>Technical Assistance or Package of Services or the HSP</th>
<th>Package planned for the Period</th>
<th>Package delivered during the Period</th>
<th>Unit price</th>
<th>Quality Adjustment (%)</th>
<th>Net payment to the Survey Unit</th>
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Total

We, .................the undersigned, certify that the above information has been verified in accordance with the PBF Procedures Manual and that Unit Prices have been calculated in accordance with the PBF Procedures Manual as described in Section I.B of the said Agreement.

/ / FM Manager

/ / [PUI Coordinator]

* Health Service Provider