May 9, 2014

H. E. Aggrey Tisa Sabuni
Minister of Finance, Commerce, Investment and Economic Planning
Ministry of Finance, Commerce, Investment and Economic Planning
Republic of South Sudan
Juba, South Sudan

Excellency:

Re: IDA Financing Credit No. 5401-SS and Grant No. H921-SS
(Additional Financing for South Sudan Health Rapid Results Project)

Additional Instructions: Disbursement

I refer to the Financing Agreement ("Agreement") between the International Development Association ("World Bank"), and the Republic of South Sudan ("Recipient") for the above-referenced project, of even date herewith. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of IDA Credit No. 5401-SS and Grant No. H921-SS ("Financing"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

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 Financing 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 Financing:

- Reimbursement
- Advance
- Direct Payment
- Special Commitment

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is 4 months after the Closing Date specified in the Financing Agreement. Any changes to this date will be notified by the World Bank.

(iii) Disbursement Conditions (subsection 3.8). Please refer to the Disbursement Condition(s) in the Financing Agreement.
II. Withdrawal of Financing 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 Office
Juba, South Sudan
Attention: Country Director

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed (a) applications for withdrawal, together with supporting documents, (b) applications for special commitments, together with a copy of the commercial bank letter of credit, to the address indicated below:

The World Bank, Loan Department
Delta Center, 13th Floor
Menengai Road
Nairobi, Kenya
Tel: +254 20 2936 000
Attention: Loan Department

(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 credentials (“SIDC”) 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 SIDC 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 SDIC 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 SIDC”) 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 is USD 50,000.

(vi) Advances (sections 5 and 6).

- Type of Designated Account[s] (subsection 5.3): Segregated
  The Designated Account will be managed by the Project Financial Management Unit in the Ministry of Finance, Commerce, Investment and Economic Planning (MoFCIEP), as may be amended in accordance with the Financing Agreement and will remain to be the same account
which has already been established under the original financing under TF012272 and also utilized in the PPA financing under IDA Q9000.

- **Currency of Designated Account[s] (subsection 5.4): USD**

- **Financial Institution at which the Designated Account[s] Will Be Opened (subsection 5.5):** The Designated Account ("DA") for the project will be opened at the Central Bank of South Sudan ("BoSS") after the Association receives a letter from the Minister of Finance confirming that the BoSS meets the specific criteria established by the Bank in its letter to the Minister dated February 3, 2012. In the meanwhile the DA will be held at Stanbic Bank Limited, Juba branch

- **Ceiling (subsection 6.1):** forecast for 2 quarters as provided in the quarterly Interim Financial Report. Expenditure forecast should exclude amounts to be disbursed using Direct Payment method (category 1)

### III. Reporting on Use of Financing Proceeds

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

- **For requests for Reimbursement:**
  - Interim Financial Report in the form attached (Attachment 4); and
  - List of payments against contracts that are subject to the World Bank’s prior review, in the form attached (Attachment 5)

- **For reporting eligible expenditures paid from the Designated Account:**
  - Interim Financial Report in the form attached (Attachment 4); and
  - List of payments against contracts that are subject to the World Bank’s prior review, in the form attached (Attachment 5)

- **For requests for Direct Payment and Special Commitment:** records evidencing eligible expenditures, e.g., copies of contracts, receipts, supplier invoices and documentary evidence of delivery of contracted goods or services. For disbursements to Coordination and Service Delivery Organization with respect to eligible expenditures under category 1, please also submit copies of any sub-contracts applicable and documents certifying achievement of contracted performance targets, as independently verified and validated by Project Financial Management Unit.

(ii) **Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3):** Quarterly

(iii) **Other Supporting Documentation Instructions**

Funds advanced into the Designated Account may be transferred to the project bank account in South Sudanese Pounds to meet payments for eligible expenditure in local currency. Balances in the project bank account should be included in the Designated Account Activity Statement (Attachment 4).
IV. Other Important Information


If you have not already done so, the World Bank recommends that you register as a user of the Client Connection website (https://clientconnection.worldbank.org). From this website you will be able to download 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 World Bank by email at clientconnection@worldbank.org.

If you have any queries in relation to the above, please contact Hassine Hedda, Senior Finance Officer at LOA-Afr@worldbank.org using the above reference.

Yours sincerely,

Bella Bird
Country Director for South Sudan
African Region
Attachments
2. Form for Authorized Signatures
5. Form of Payments Against Contracts Subject to the World Bank’s Prior Review

Cc with copies:

- Project Management Team
  - Ministry of Health
  - Juba, South Sudan

- Project Financial Management Unit
  - Ministry of Finance, Commerce, Investment and Economic Planning (MoFCIEP)
  - Juba, South Sudan
Attachment 2

Form of Authorized Signatory Letter

[Letterhead]
Ministry of Finance and Economic Planning
[Street address]
[City] [Country]

[DATE]

The World Bank Office
Juba, South Sudan

Attention: Country Director

Dear Country Director:

Re: Republic of South Sudan: IDA Financing Credit No. 5401-SS and Grant No. H921-SS
(Additional Financing for South Sudan Health Rapid Results Project)

I refer to the Financing Agreement ("Agreement") between the International Development Association ("World Bank"), and the Republic of South Sudan ("Recipient") for the above-referenced project, dated April 20, 2012, 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 Financing.

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 Recipient, 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 Recipient 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

---

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.

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 World Bank.
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]
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)\(^1\) will provide secure identification credentials (SIDC) to permit the Borrower\(^2\) 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.

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

\(^{1}\) "Bank" includes IBRD and IDA.

\(^{2}\) "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.
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.
Attachment 5

Payments made during the period from ___________ to ___________

Date: 

Application Credit No.:  

No

Summary Sheet For expenditures against the contracts subject to the Bank Prior Review

| Item No. | Category No. & Description (***) | Currency and Total Amount of Contract | Name of Contractor | Ref. No. of Contract | Date of NOL from World Bank | Invoice No. & date | Currency and Total Amount of Invoice Covered by Application | Eligible % from Schedule 1 of Financing Agreement & Annual Work Plan | Amount Eligible for IDA Financing (8 x 9) | Amount Paid by Donor Partners | Amount Paid by Govt. | Contract Balance | Date paid |
|----------|---------------------------------|--------------------------------------|--------------------|----------------------|-----------------------------|------------------|--------------------------------------------------|--------------------------------------------------|---------------------------------|-----------------------------|------------------|------------------|----------------|---------|
| 1        |                                 |                                      |                    |                      |                             |                  |                                                  |                                                  |                                 |                             |                  |                  |                |         |
| 2        |                                 |                                      |                    |                      |                             |                  |                                                  |                                                  |                                 |                             |                  |                  |                |         |
| 3        |                                 |                                      |                    |                      |                             |                  |                                                  |                                                  |                                 |                             |                  |                  |                |         |

Remarks:

Authorized Signatory

(insert location)

Supporting documents for this Application retained at ________________________________
<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Quarter Ending</th>
<th>Cumulative up to</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance:</td>
<td>Grant No.........</td>
<td>Grant No.........</td>
</tr>
<tr>
<td>Special Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Ministry Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outstanding Advances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total opening Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Receipts:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IDA/WORLD BANK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other sources</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Financing</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Expenditures By Component</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Delivery of High Impact Primary Health Care</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Development of the Capacity of the MOH</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Financial Charges</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Available less Expenditures</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add: Foreign Exch Difference</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closing balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Forecast Next three months</td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant No..................</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Category</td>
<td>Quarter Ending</td>
<td>Year to Date</td>
</tr>
<tr>
<td>---------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>Planned 1</td>
<td>Actual 2</td>
</tr>
<tr>
<td>Development of the capacity of the Ministry of Health</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-Total Component 2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Special Account Activity Statement

For the Reporting Quarter ending ........................................

- **Project Name:** ........................................
- **IDA Grant Number:** ........................................
- **Deposited Bank:** ........................................
- **Currency of SA:** ........................................

#### PART I

1. Cummulative advances to end of current reporting period
2. Cummulative expenditures to end of last reporting period
3. Outstanding advance to be accounted (line 1 minus 2)

#### PART II

4. Opening SA balance at the beginning of reporting period (as at ..............)
5. Add/subtract: Cummulative adjustments (if any)
   - Cash to Line Ministry A/C
   - Bank interest received less Bank Charges
6. Advances from World Bank during reporting period.
7. Add line 5 and 6
8. Outstanding advances to be accounted for (add line 4 and line 7)
9. Closing SA balance at end of current reporting period (as at............)
10. Add/subtract: Cummulative adjustments (if any)
    - Cash to Line Ministry A/C
    - Bank interest received less Bank Charges
    - Less Unpresented cheque
11. Expenditure for Current reporting period
12. Add line 10 and line 11
13. Add line 9 and line 12
14. Difference (if any) line 8 minus line 13)

#### PART III

15. Total Forecasted amount to be paid by World Bank
16. Less: Closing SA balance after adjustment
17. Direct Payment/SC payments
18. Add lines 16 and 17
19. Cash requirement from World Bank for next two reporting periods (line 15 minus line 18)
Statement of Expenditure
Special Account Expenditures Not Subject to Prior Review
World Bank TRUST FUND GRANT NUMBER ......................
for the quarter ending ..............................................

The World Bank
1818 H Street, N.W. Washington DC 20433, USA
APPLICATION FOR WITHDRAWAL
STATEMENT OF EXPENDITURE

PROJECT NAME: .................

Payments made during the period from: ___________ To ___________

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name and Address of Contractors/Suppliers</th>
<th>Contract or Purchase Order No. and Date (or other ref.)</th>
<th>Brief Description of Goods, Works, or Services</th>
<th>Currency &amp; Total Contract Amount</th>
<th>Amount Paid to Supplier during Period (net of retention)</th>
<th>Eligible financing %</th>
<th>WB's Share of Amt Paid to Supplier during Period</th>
<th>Amount paid from Special Account</th>
<th>Exchange rate</th>
<th>Date of Payment &amp; Cheque no.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>
<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>

Date: ___________________________
Grant No.: ______________________
SOE No.: _________________________
Category No.: ____________________
Application No.: __________________

The World Bank
1818 H Street, N.W. Washington DC 20433, USA
APPLICATION FOR WITHDRAWAL
STATEMENT OF EXPENDITURE

PROJECT NAME: .................

Payments made during the period from: ___________ To ___________

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name and Address of Contractors/Suppliers</th>
<th>Contract or Purchase Order No. and Date (or other ref.)</th>
<th>Brief Description of Goods, Works, or Services</th>
<th>Currency &amp; Total Contract Amount</th>
<th>Amount Paid to Supplier during Period (net of retention)</th>
<th>Eligible financing %</th>
<th>WB's Share of Amt Paid to Supplier during Period</th>
<th>Amount paid from Special Account</th>
<th>Exchange rate</th>
<th>Date of Payment &amp; Cheque no.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>
<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>
Supporting documents for this SOE retained at: Project Financial Management Unit, Ministry of Finance and Economic Planning in Juba

(*) A Separate SOE form should be used for retroactive financing

<table>
<thead>
<tr>
<th>Prepared by: Name</th>
<th>Sign:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reviewed by</td>
<td>Sign:</td>
<td>Date:</td>
</tr>
<tr>
<td>(Borrowers Authorized Representatives)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Summary Statement
Special Account Expenditures Subject to Prior Review
World Bank TRUST FUND GRANT NUMBER ........................................
for the quarter ending .........................................................

The World Bank
1818 H Street, N.W. Washington DC 20433, USA
APPLICATION FOR WITHDRAWAL
SUMMARY SHEET

Date: ............................................................... Grant No.: __________________________
Summary sheet No. ....................................................

Category No. ................................................................

Application No. ........................................................

PROJECT NUMBER: .................................................

Payments made during the period from: .......................... To ...................................

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name and Address of Contractors/Suppliers</th>
<th>Contract or Purchase Order No. &amp; Date (or other ref.)</th>
<th>Brief Description of Goods, Works, or Services</th>
<th>Currency &amp; Total Contract Amount</th>
<th>Amount Paid to Supplier during Period</th>
<th>Eligible financing %</th>
<th>WB's Share of Amt Paid to Supplier during Period</th>
<th>Amount paid from Special Account</th>
<th>Exchange rate</th>
<th>Date of Payment &amp; Cheque No.</th>
<th>Client Connection Contract No. &amp; No Objection date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>
<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>
<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>
<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>
<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>
<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>
<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>
<td></td>
</tr>
</tbody>
</table>


<table>
<thead>
<tr>
<th>Prepared by: Name</th>
<th>Sign:</th>
<th>Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reviewed by: Name (Borrowers Authorized Representatives)</td>
<td>Sign:</td>
<td>Date:</td>
</tr>
</tbody>
</table>