



D060

The World Bank
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

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June 22, 2016

H. E. Mr. Henri Yav Mulang
Minister of Finance
Ministry of Finance
Boulevard du 30 juin
Commune de la Gombe
Kinshasa 1, BP 12997
Democratic Republic of Congo

**Re: Democratic Republic of Congo IDA Grant No D060
Reinsertion and Reintegration Project
First Restatement of the Disbursement Letter dated July 09, 2015
Additional Instructions: Disbursement**

Excellency:

I refer to the Financing Agreement between the International Development Association (the "Association") and the Democratic Republic of Congo (the "Recipient") for the above-referenced project, dated July 09, 2015. The Agreement provides that the Association may issue additional instructions regarding the withdrawal of the proceeds of IDA "Grant" D060 ("Financing"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

This Disbursement Letter is a First Restatement of the Disbursement Letter dated July 09, 2015 for the above referenced project to allow for an additional disbursement method – Special Commitment – under Section I (i) Disbursement Methods (section 2). All other provisions and attachments of the Disbursement letter dated July 09, 2015 except as amended, shall remain in force and effect.

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
- Direct Payment
- Advance
- 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 Association.

II. Withdrawal of Financing Proceeds

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

Banque mondiale
Boulevard Tshatshi N° 49
Immeuble De Witte
Commune de la Gombe
Entre la Présidence de la République et le Grand Hôtel de Kinshasa
Kinshasa, République Démocratique du Congo
Attention de : M. Ahmadou Moustapha Ndiaye, Directeur des Opérations

(ii) Applications (subsections 3.2 - 3.3). 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
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 Association may permit the Recipient to electronically deliver to the Association Applications (with supporting documents) through the Association's Client Connection, web-based portal. The option to deliver Applications to the Association 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 Association 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 Association agrees, the Association 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 Association 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 is Applications is 20% of the ceiling of the Designated Account.

(vi) Advances (sections 5 and 6).

- **Type of Designated Account (subsection 5.3):** Pooled with TFA0087
- **Currency of Designated Accounts (subsection 5.4):** USD
- **Financial Institution at which the Designated Accounts Will Be Opened (subsection 5.5):** Banque Commerciale du Congo (BCDC)
- **Ceiling (subsection 6.1):** US\$ 3,500,000 (See Section IV of the letter)

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 and for reporting eligible expenditures paid from the Designated Account:**
 - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices); for goods against contracts valued at US\$500,000 or more; for services of consulting firms against contracts valued at US\$200,000 or more; for individual consultant services against contracts valued at US\$100,000 or more; for all operating expenditures;
 - Statement of Expenditure in the form attached (Attachment 4) for all other expenditures / contracts; and
 - List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 5)
 - A bank reconciliation (Attachment 6) for the designated account together with relevant bank statements
- **For requests for Direct Payment:** records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices and documentary evidence of delivery and the Recipient’s acceptance of contracted goods or services

(ii) Other Supporting Documentation Instructions All other supporting documentation for SOEs should be retained by the project management or Recipient and must be made available for review by periodic World Bank missions and internal and external auditors.

IV. Other Disbursement Information

A pooled Designated Account will be used to comingle proceeds of this IDA Grant D0600 with the proceeds of the TF No A0087 and to jointly finance eligible expenditures under the project.

The proceeds of this IDA Grant No D0600- and the TF NoTFA0087 will be advanced into the pooled DA combined ceiling (See Section II.vi) has been determined for this pooled DA and will be allocated to each financing source as follows:

DA: 800,000 for IDA Grant No D0600 and **2,700,000 for TF** No TFA0087, will finance eligible expenditures under Category 1 of Section IV.A.2 of the Financing Agreement

Funds from the Designated Accounts may be transferred to Transaction Accounts in local currency to meet eligible expenditures, provided that transactions and balance in this account are included in all project financial reports and in the Designated Accounts reconciliation.

IV. Other Important Information

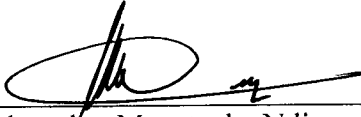
For additional information on disbursement arrangements, please refer to the Disbursement Handbook available on the Association's public website at <https://www.worldbank.org> and its secure website "Client Connection" at <https://clientconnection.worldbank.org>. Print copies are available upon request.

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 affected. 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 Faly Diallo, Finance Officer at LOA-AFR@worldbank.org using the above reference.

Yours sincerely,
INTERNATIONAL DEVELOPMENT ASSOCIATION

By 
Ahmadou Moustapha Ndiaye
Country Director for the Democratic Republic of Congo
Africa Region

Attachments: No additional attachments have been provided for this Restatement. Please refer to the attachments provided in the original Disbursement Letter dated July 09, 2015