

W-8479-DO

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

1818 H Street N.W.
Washington, D.C. 20433
U.S.A.

(202) 473-1000
Cable Address: INTBAFRAD
Cable Address: INDEVAS

March 23, 2015

His Excellency
Simón Lizardo Mezquita
Minister of Finance
Ministry of Finance
Santo Domingo, Dominican Republic

Re: IBRD Loan No. 8479-DO (Integrated Social Protection and Promotion Project)
Additional Instructions: Disbursement

Excellency:

I refer to the Loan Agreement between the International Bank for Reconstruction and Development (the "Bank") and Dominican Republic (the "Borrower") for the above-referenced project, dated March 23, 2015, 2015. The Agreement provides that the Bank may issue additional instructions regarding the withdrawal of the proceeds of Loan No. 8479-DO ("Loan"). 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 Loan 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 Loan:

- Reimbursement
- Advance (available for all Parts of the Project except for Part 1.1)
- Direct Payment

(ii) Disbursement Deadline Date (sub-section 3.7). The Disbursement Deadline Date is four months after the Closing Date specified in Section IV. B. 3 of Schedule 2 to the Loan Agreement. Any changes to this date will be notified by the Bank.

(iii) Disbursement Conditions (subsection 3.8). Please refer to the Disbursement Conditions in Section IV. B. 1 and 2 of Schedule 2 to the Loan Agreement.

II. Withdrawal of Loan Proceeds

(i) Authorized Signatures (subsection 3.1). An authorized signatory letter in the Form attached (Attachment 2) should be furnished to the 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
1818 H Street
Washington D.C.,
United States of America
Attention: **Sophie Sirtaine**, Country Director.

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed applications for withdrawal, together with supporting documents to the address indicated below:

The World Bank
SCN, Quadra 02, Lote A
Edificio Corporate Finance Center
7º andar
70712-900 Brasilia, D.F.
Brazil
Attention: **Loan Department**

(iii) Electronic Delivery (subsection 3.4) The Bank may permit the Borrower to electronically deliver to the Bank Applications (with supporting documents) through the Bank's Client Connection, web-based portal. The option to deliver Applications to the Bank by electronic means may be effected if: (a) the Borrower 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 Bank for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Borrower have registered as users of Client Connection. If the Bank agrees, the Bank will provide the Borrower 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 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.

(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 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* ("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 for Reimbursement and Direct Payment is USD 250,000 equivalent.

(vi) Advances (sections 5 and 6) for expenditures corresponding to all Parts of the Project, except for Part 1.1.

- **Type of Designated Account[s] (subsection 5.3):** Segregated.
- **Currency of Designated Account[s] (subsection 5.4):** USD.
- **Financial Institution at which the Designated Account[s] Will Be Opened (subsection 5.5):**
Bank of the Dominican Republic



- **Ceiling (subsection 6.1):** USD 2,250,000.

III. Reporting on Use of Loan Proceeds

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

- **For requests for Reimbursement:**

- Summary Sheet in the form attached (Attachment 4) with Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments made:
 - Under contracts for **Works** costing USD 250,000 equivalent per contract or more;
 - Under contracts for **Goods and Non-consulting Services** costing USD 250,000 equivalent per contract or more; and
 - Under contracts with **Consulting Firms and individual consultants** costing USD 100,000 equivalent per contract or more.
- Statement of Expenditure, in the form attached (Attachment 5), for payments that do not exceed the thresholds established above, and for **Training, Operating Costs, Subprojects** under Part 1.2, **Remuneration, Stipends** and **Learning Courses** under Part 1.3 of the Project (as defined in the Loan Agreement).
- Customized Statement of Expenditures, in the form attached (Attachment 6), for Output Based Payments under Part 1.1 of the Project.
- List of payments against contracts that are subject to the Bank's prior review, in the form attached (Attachment 7).

- **For reporting eligible expenditures paid from the Designated Account:**

- Summary Sheet in the form attached (Attachment 4) with Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments made:
 - Under contracts for **Works** costing USD 250,000 equivalent per contract or more;
 - Under contracts for **Goods and Non-consulting Services** costing USD 250,000 equivalent per contract or more; and
 - Under contracts with **Consulting Firms and individual consultants** costing USD 100,000 equivalent per contract or more.
- Statement of Expenditure, in the form attached (Attachment 5), for payments that do not exceed the thresholds established above, and for **Training, Operating Costs, Subprojects** under Part 1.2, **Remuneration, Stipends** and **Learning Courses** under Part 1.3 of the Project (as defined in the Loan Agreement)
- List of payments against contracts that are subject to the Bank's prior review, in the form attached (Attachment 7), and
- Designated Account Reconciliation Statement in the form attached (Attachment 8) and bank statements.



- **For requests for Direct Payment:** records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices.

(ii) Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3): Quarterly or more frequent (if needed).

IV. Other Disbursement Instructions

Output Based Payments under Part 1.1 of the Project (Category 1)

Sub-Component 1.1, to be financed under Category 1, will use an output-based approach (OBA). Disbursements will be presented for Reimbursement to be made against eligible **Outputs** as reported semiannually by the Project through Customized Statement of Expenditures upon receipt of certified report by an Independent Verifying Agent (I/A).

Output-based Payments will be semiannually processed against achievement of agreed annual goals for the registration of Eligible Households in CEP (“*Comer es Primero*” Program) – **Output 1**, Eligible Household members in the Education programs, ILAE (“*Incentivo de Asistencia Escolar*”) – **Output 2** and BEEP (“*Bono Escolar Estudiando Progreso*”) – **Output 3**, and into Subsidized National Health Insurance (SENASA) – **Output 4**.

The project will disburse the amount correspondent to the Unit Cost Value registration of Eligible Households in CEP (“*Comer es Primero*” Program) – **Output 1**, Eligible Household members in the Education programs, ILAE (“*Incentivo de Asistencia Escolar*”) – **Output 2** and BEEP (“*Bono Escolar Estudiando Progreso*”) – **Output 3**, and into Subsidized National Health Insurance (SENASA) – **Output 4**, up to the cutoff dates (June 30th and December 31th) following the procedures detailed in the Operational Manual and the relevant provisions in the Legal Agreement (Section VI, B.1 and 2 of Schedule 2).

Output-based Payments will be made in two tranches each year subject to the achievement by PROSOLI and SENASA of the annual goals, as set forth in the Operational Manual and verified by the concurrent technical audit semiannually. The first payment will be presented in the first semester of each year, corresponding to the actual Output-Based Indicators achieved for the period from January 1st to June 30th. Disbursements will be made to the degree of achievement for each goal by multiplying the number of the outputs by their respective Unit Cost.

The second payment will be presented in the second semester, corresponding to the Output Based Indicators achieved for the period from July 1 to December 31th. For the second semester, where the annual goals will be verified, the total amount will be deducted from the amount already disbursed for the first semester to not exceed the total annual amount authorized for the year.

No withdrawals shall be made under Category 1, unless the borrower has submitted the relevant semi-annual report referred in Section II C (c) of Schedule 2 of the Loan Agreement confirming the achievement of the respective Output-Based Indicators, as set forth in the Project Operations Manual.

The unit costs might be adjusted at Project mid-term, or at any other stage of Project implementation, when variances are deemed to be greater than 15% of the Unit Costs (as per reviewed and confirmed by the I/A).



V. Other Important Information

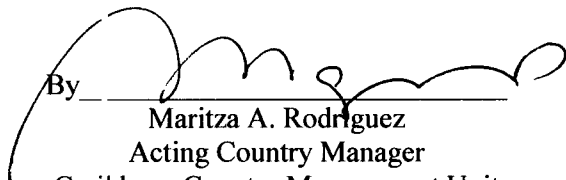
For additional information on disbursement arrangements, please refer to the Disbursement Handbook available on the Bank's public website at <https://www.worldbank.org> and its secure website "Client Connection" at <https://clientconnection.worldbank.org>. Print copies are available upon request.

If you have not already done so, the 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 prepare and deliver Applications, monitor the near real-time status of the Loan, and retrieve related policy, financial, and procurement information. All Borrower 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 Bank by email at <clientconnection@worldbank.org>.

If you have any queries in relation to the above, please contact Tatiana de Abreu, Senior Finance Officer at tdeabreu@worldbank.org using the above reference.

Yours sincerely,

By


Maritza A. Rodriguez
Acting Country Manager
Caribbean Country Management Unit
Latin America and the Caribbean Region

Attachments

1. World Bank Disbursement Guidelines for Projects, dated May 1, 2006
2. Form for Authorized Signatures
3. Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation, dated March 1, 2013
4. Summary Sheet
5. Statement of Expenditures
6. Customized Statement of Expenditures
7. Form of Payments Against Contracts Subject to the Bank's Prior Review
8. Designated Account Reconciliation Statement

Cc with copies: Gabinete de Coordinación de Políticas Sociales (GCPS)
Leopoldo Navarro Ave. #61, Edif. San Rafael, 2nd. Floor, Ensanche San Juan
Bosco.
Santo Domingo, Dominican Republic
<http://www.gabscocial.gov.do>



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: Sophie Sirtaine, Director

Re: Loan No. 8479-DC (Integrated Social Protection and Promotion Project)

Dear Ms. Sirtaine:

I refer to the Loan Agreement (“Agreement”) between the International Bank for Reconstruction and Development (the “Bank”) and the Dominican Republic (the “Borrower”), dated _____, providing the above Loan. 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 Borrower to sign applications for withdrawal [and applications for a special commitment] under this Loan.

For the purpose of delivering Applications to the Bank, ²[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Borrower, acting ³[individually] ⁴[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Bank.

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 not applicable, please delete. *Please delete this footnote in final letter that is sent to the Bank.*



⁵[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 Bank by electronic means. In full recognition that the 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 Borrower represents and warrants to the Bank that it will cause such persons to abide by those terms and conditions.]

This Authorization replaces and supersedes any Authorization currently in the Bank records with respect to this Agreement.

[Name], [position] Specimen Signature: _____
[Name], [position] Specimen Signature: _____
[Name], [position] Specimen Signature: _____

Yours truly,

/ signed /

Minister of Finance



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.*

Attachment 2 (Free translation provided per requested by the Borrower)

**Modelo de Carta de Firmas
Institución
Dirección**

<Fecha>

**Banco Mundial
(Dirección del Banco)**

Atención: [Director del Banco Mundial]

**Re: Préstamo/Crédito/Donación IBRD/IDA/TF No. _____
Carta de Autorización para Solicitudes de Desembolso Electrónicos.**

Hago referencia al/a la/los Préstamo/Crédito/Donación concedidos a [nombre del Mutuario/Beneficiario] ("Mutuario/Beneficiario"), de fecha [día/mes/año], indicado en la referencia. Para los fines de la Sección 2.03 de las Condiciones Generales tal como se define en el Acuerdo Legal, cualquier [uno] de las personas cuya ejemplar autenticado de firmas aparecen abajo está autorizado en nombre del Mutuario/Beneficiario a firmar las solicitudes de desembolso bajo este Préstamo/Crédito/Donación.

Para fines de entrega de una Solicitud al BIRF, [cada una] [cualquier dos/tres] de las personas, cuyo espécimen autenticado de firmas aparece a continuación está autorizado en nombre del Mutuario/Beneficiario, actuando [individualmente] [conjuntamente], a entregar solicitudes de Desembolso bajo el/los Préstamo/Crédito/Donación en referencia, y respectiva evidencia de documentación de soporte, incluyendo medios electrónicos, en los términos y condiciones especificados por el BIRF.

El Beneficiario confirma que autoriza a dichas personas a aceptar Las Credenciales de Identificación Segura (SIDC) y entregar Solicitudes de Desembolsos y su respectiva documentación soporte al BIRF por medios electrónicos. Reconociendo plenamente que el BIRF podrá confiar en esas declaraciones y garantías, incluyendo, sin limitaciones, las declaraciones y garantías contenidas en los *Términos y Condiciones del Uso de las Credenciales de Identificación Segura* en conformidad con el *Uso de los Dispositivos Electrónicos para Procesar Solicitudes o Documentación de Soporte (Términos y Condiciones del Uso del SIDC)*, el Beneficiario declara y garantiza al BIRF que asegurará que esas personas acaten esos términos y condiciones.



Esta autorización substituye y reprime cualquier Carta de Firmas Autorizadas enviadas previamente al BIRF.

Atentamente,

/ firma /

[Título]

Espécimen de firma: _____

Nombre del firmante
Cargo del firmante
Email del firmante

Espécimen de firma: _____

Nombre del firmante
Cargo del firmante
Email del firmante

Espécimen de firma: _____

Nombre del firmante
Cargo del firmante
Email del firmante



**Condiciones de uso de credenciales de identificación seguras
en relación con el empleo de medios electrónicos para el procesamiento
de solicitudes y la documentación de apoyo**

1 de marzo de 2013

El Banco Mundial (Banco)¹ suministrará credenciales de identificación seguras (denominadas SIDC) al Prestatario² para que este pueda enviar al Banco las solicitudes de retiro de fondos y solicitudes de compromisos especiales en virtud del Convenio o los Convenios, así como la documentación de apoyo (en las presentes Condiciones de uso, las solicitudes y la documentación de apoyo se denominan, en conjunto, Solicitudes), por medios electrónicos de acuerdo con las condiciones de uso que se especifican en el presente documento.

Las SIDC pueden ser: a) físicas (Token Físico), o b) virtuales (Token virtual). El Banco se reserva el derecho de determinar qué tipo de SIDC es más adecuado.

A. Identificación de los usuarios.

1. El Prestatario deberá identificar a cada una de las personas que tendrán autorización para presentar Solicitudes, mediante una carta de designación de Signatarios Autorizados debidamente enviada al Banco y recibida por este. El Banco suministrará una SIDC a cada persona identificada en dicha carta (Signatario), como se dispone a continuación. El Prestatario también deberá notificar inmediatamente al Banco si un Signatario deja de estar autorizado por el Prestatario para actuar en esa calidad.
2. Antes de recibir su SIDC, cada Signatario debe registrarse como usuario en el sitio web de Client Connection (CC) de Banco (<https://clientconnection.worldbank.org>). Para ello, el Signatario tendrá que crear una contraseña (la Contraseña de CC), que no deberá dar a conocer a nadie, ni guardar o registrar por escrito ni en ninguna otra forma. Una vez realizado el registro como usuario de CC, se asignará al Signatario un nombre de cuenta exclusivo a modo de identificación.

B. Inicialización de las SIDC.

1. Antes de que el Signatario inicialice su SIDC, este deberá declarar que ha leído y comprendido las presentes Condiciones de uso y que ha aceptado regirse por ellas.
2. En los casos en que se deba usar un Token Físico, en cuanto haya recibido su Token Físico, el Signatario accederá a CC utilizando el nombre de su cuenta y la Contraseña de CC. Esto le permitirá registrar su Token Físico y crear un número de identificación personal (BIN).

¹ “Banco” incluye el BIRF y la AIF.

² “Prestatario” incluye al prestatario de un préstamo del BIRF o de un crédito de la AIF, y al receptor de un préstamo del Servicio de Financiamiento para la Preparación de Proyectos o de una donación.



que deberá utilizar cuando emplee su Token Físico. Una vez realizado este trámite, el Token Físico quedará inicializado para que pueda ser usado por el Signatario exclusivamente para presentar Solicitudes. En los casos en que se deba usar un Token virtual, el Signatario accederá a CC utilizando el nombre de su cuenta y la Contraseña de CC. Esto le permitirá crear un número de identificación personal (PIN) que deberá utilizar cuando emplee su Token virtual. Una vez hecho esto, el Token virtual quedará inicializado para que pueda ser usado por el Signatario exclusivamente para presentar Solicitudes. Una vez inicializada la SIDC, el Signatario se convierte en el “Usuario de la SIDC”. El Banco mantendrá en su base de datos una cuenta de usuario (Cuenta) para cada Usuario de una SIDC a los efectos de administrar la SIDC asignada a cada usuario. Ni el Prestatario ni el Usuario de la SIDC tendrán acceso a dicha Cuenta.

3. Antes de que el Usuario de la SIDC pueda emplear la SIDC por primera vez, el Prestatario se cerciorará de que el usuario haya recibido los materiales de capacitación proporcionados por el Banco sobre el empleo de la SIDC.

C. Uso de la SIDC.

1. El uso de la SIDC se limita estrictamente a la presentación de Solicitudes por el Usuario de la SIDC, en la forma establecida por el Banco en el Convenio o los Convenios y en estas Condiciones. Está prohibido usar la SIDC para otros fines.
2. El Banco no asume responsabilidad u obligación alguna por el uso indebido de una SIDC por el usuario autorizado, o sus representantes del Prestatario o terceros.
3. El Prestatario se compromete a asegurar al Banco, y le declara y garantiza que cada Usuario de una SIDC comprende estas Condiciones de uso y se ha de regir por ellas (el Banco se fía expresamente de tal declaración y garantía al otorgar la SIDC). Las Condiciones incluyen lo siguiente, sin que la enumeración sea exhaustiva:

4. *Seguridad*

3.1. El Usuario de la SIDC no revelará su PIN a ninguna persona, ni lo guardará o registrará por escrito ni de ninguna otra forma.

3.2. El Usuario de la SIDC no permitirá que ninguna persona la utilice para presentar una Solicitud al Banco.

3.3. El Usuario de la SIDC siempre se desconectará de CC cuando no utilice el sistema. Si no se desconecta correctamente, se puede crear una entrada desprotegida al sistema.

3.4. Si el Usuario de la SIDC cree que un tercero conoce su PIN, o si ha perdido su Token Físico, debe enviar inmediatamente una notificación a clientconnection@worldbank.org.



3.5. El Prestatario deberá informar sin demora al Banco, por intermedio de clientconnection@worldbank.org, acerca de la pérdida o robo de una SIDC, o cualquier incidente con esta, y tomar otras medidas razonables para asegurar que la SIDC sea desactivada inmediatamente.

5. **Reserva del derecho a desactivar una SIDC**

5.1. El Prestatario se reserva el derecho a revocar la autorización del Usuario de una SIDC para utilizar dicha SIDC, sin dar las razones de su decisión.

5.2. El Banco, a su entera discreción, se reserva el derecho a desactivar temporal o permanentemente una SIDC o a desactivar la Cuenta de un Usuario de una SIDC, o ambas cosas.

6. **Cuidado de los Tokens Físicos**

6.1. Los Tokens Físicos serán siempre de propiedad del Banco.

6.2. El Banco entregará físicamente un Token Físico a cada Signatario designado para recibir uno, en la forma que determine el Banco y que sea aceptable para este.

6.3. Los Tokens Físicos contienen componentes delicados y sofisticados, por lo que deben manipularse con cuidado y no deben entrar en contacto con líquidos, exponerse a temperaturas extremas, ni aplastarse o doblarse. Además, los Tokens Físicos deben mantenerse a más de cinco (5) centímetros de distancia de otros dispositivos que generen radiación electromagnética (REM), como teléfonos celulares, asistentes personales digitales (PDA) telefónicos, teléfonos inteligentes y otros dispositivos similares. Los Tokens Físicos deben transportarse y guardarse lejos de cualquier dispositivo que genere REM. Cuando se encuentran a corta distancia (menos de 5 cm), estos dispositivos pueden generar niveles elevados de REM que pueden interferir con el buen funcionamiento de equipos electrónicos, inclusive el Token Físico.

6.4. Sin restar importancia a estas Condiciones de uso, para obtener instrucciones técnicas adicionales sobre el correcto uso y cuidado de los Tokens Físicos los interesados pueden consultar: <http://www.rsa.com>.

7. **Reemplazo**

a. Los Tokens Físicos que se hayan perdido, dañado, visto afectados por algún incidente (según lo expuesto en el párrafo 4.5) o destruido serán reemplazados con cargo al Prestatario.

7.2. El Banco, a su entera discreción, se reserva el derecho a no reemplazar un Token Físico si este ha sido utilizado en forma indebida, o a no reactivar la Cuenta del Usuario de una SIDC.



Attachment 5
(Statement of Expenditures)
“Certificado de Gastos/sin documentación de soporte”

BANCO INTERNACIONAL DE RECONSTRUCCION Y FOMENTO
Certificado de Gastos
(sin documentación)

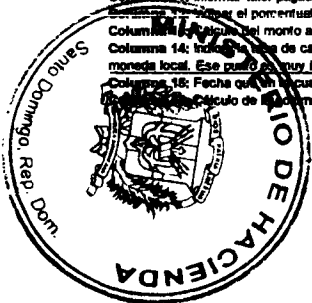
PRESTAMO/CREDITO/DONACION NO.:
NO. SOLICITUD:
NO. HOJA:
NO. CATEGORIA:

GASTOS INCLUIDOS:
Contratos de Obras inferiores a US\$ (entrar monto de la carta de desembolsos)
Contratos de Bienes inferiores a US\$ (entrar monto de la carta de desembolsos)
Contratos de Firmas Consultoras inferiores a US\$ (entrar monto de la carta de desembolsos)
Contratos de Consultores Individuales inferiores a US\$ (entrar monto de la carta de desembolsos)

													CUENTA DESIGNADA SOLAMENTE		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Nombre del Proveedor	Breve descripción del gasto	Código del gasto	Contrato sujeto a revisión previa (SI o NO)	Registro del contrato en C.C.	Moneda del contrato	Monto Total del Contrato	Monto pagado del contrato (incluido en SOEs anteriores)	Número de la Factura o Recibo	Fecha del Pago	Monto Pagado al Proveedor	% Financ. por BIRF	Monto Financ. (Col 11 X 12)	Tasa de Cambio	Fecha de Cuenta Designada	Cantidad Debitada Cuenta Designada (Col 13 X 14)
												0.00			0.00
												0.00			0.00
												0.00			0.00
												0.00			0.00
												0.00			0.00
												0.00			0.00
												0.00			0.00
												0.00			0.00
										0.00		0.00		TOTAL	0.00

Instrucciones:

- Columna 1: Informe el nombre del proveedor
- Columna 2: Hacer una breve descripción del gasto (ejemplo: honorarios dic/2012, consultoría, servicio de limpieza, viáticos, servicios de auditoría, etc).
- Columna 3: Identificar cual tipo de gasto fue hecho (ejemplo: CS: consultoría / CW: obras / GO: bienes / OP: costos operativos / TR: entrenamiento / NCS: servicios de no consultoría / SP: Subproyectos)
- Columna 4: Informar si el contrato fue o no sometido a revisión previa del Banco Mundial.
- Columna 5: Informar número de registro del contrato en Client Connection
- Columna 6: Informar moneda del contrato
- Columna 7: Informar valor del contrato (en la moneda que fue indicada en la columna 6)
- Columna 8: Informar valor del contrato que ya fue pagado, incluido en SOEs anteriores.
- Columna 9: Informar el número de la factura o recibo del proveedor
- Columna 10: Informar fecha del pago al proveedor
- Columna 11: Informar valor pagado al proveedor, en la moneda indicada en la factura.
- Columna 12: Informar el porcentaje de financiamiento (de acuerdo al convenio de préstamo/donación)
- Columna 13: Informar el monto admisible para financiamiento (resultado de la multiplicación de la columna 11 por la 12). Para los casos en que el porcentaje de financiamiento es de 100%, los valores de esa columna serán los mismos presentados en la columna 11
- Columna 14: Informar tasa de cambio. Favor tener en cuenta que la tasa de cambio a ser utilizada debe ser la tasa de intermedialización de los fondos. Es decir que, el proyecto debe utilizar la misma tasa que fue utilizada para transformar los dólares que el Banco emitió al proyecto en moneda local. Es punto muy importante, ya el Banco no reconoce diferencias de cambio como gasto elegible de financiamiento.
- Columna 15: Fecha que el proyecto retiró los fondos de la cuenta designada (en dólares) y los emitió a la cuenta operativa (en moneda local).
- Columna 16: Cálculo de la columna 13 x columna 14. Esa columna refleja en monto equivalente en dólares del gasto realizado, que será considerado por el Banco para documentación



DOMINICAN REPUBLIC -INTEGRATED SOCIAL PROTECTION AND PROMOTION PROJECT

Table with Output-Based Model and Estimated Disbursement Contemplated under Sub-Component 1.1 (OBD Table)

Outputs			FISCAL YEAR (FY) 2015		FY 2016		FY 2017		FY 2018		
Description	Unit Costs (US\$)	Total Goals FY15-FY18	Projected Disbursement FY15-FY18 (US\$)	Annual Goals (Units)	Projected Disbursement (US\$)	Annual Goals (Units)	Projected Disbursement (US\$)	Annual Goals (Units)	Projected Disbursement (US\$)	Annual Goals (Units)	Projected Disbursement (US\$)
HH Comer es primero (CEP) PROSOLI - Output 1	\$16.81	60,669	\$1,019,845.89	36,401	\$611,900.81	24,268	\$407,945.08	0	\$0.00	0	\$0.00
HH MEMBERS (ILAE) PROSOLI - Output 2	\$5.18	71,909	\$372,488.62	14,382	\$74,498.76	21,573	\$111,748.14	28,764	\$148,997.52	7,190	\$37,244.20
HH MEMBERS (BEEP) PROSOLI - Output 3	\$5.18	33,623	\$174,167.14	10,087	\$52,250.66	10,087	\$52,250.66	10,087	\$52,250.66	3,362	\$17,415.16
HH MEMBERS (SUBSIDIZED HEALTH REGIME) SENASA - Output 4	\$2.07	229,900	\$475,893.00	110,000	\$227,700.00	119,900	\$248,193.00	0	\$0.00	0	\$0.00
TOTAL HOUSEHOLDS (HH) (CEP)		60,669	\$1,019,845.89	36,401	\$611,900.81	24,268	\$407,945.08	0	\$0.00	0	\$0.00
TOTAL HH Members (ILAE+BEEP+Subsidized Health Regime)		335,432	\$1,022,548.76	134,469	\$354,449.42	151,560	\$412,191.80	38,851	\$201,248.18	10,552	\$54,659.36
TOTAL ESTIMATED OUTPUT BASED DISBURSEMENT (OBD)			\$2,042,394.65	-	\$966,350.23	-	\$820,136.88	-	\$201,248.18	-	\$54,659.36

Notes: HH = Households

Disbursement will be calculated twice a year by semester, directly linking the amount of indicators achieved by its unit costs, irrespective of the indicator, its percentage or the semester. For the second semester where the annual goals will be verified, the total amount will deduct the amount already achieved and disbursed for the first semester. The amount to be disbursed by Verification of compliance with agreed goals is to be performed by an Independent Verifying Agent (IVA). This IVA will conduct the evaluation concurrently, to be completed one month prior to the months of disbursements (that is, in



DOMINICAN REPUBLIC -INTEGRATED SOCIAL PROTECTION AND PROMOTION PROJECT
Customized Statement of Expenditures (SOE) for Output-Based Disbursements (OBDs) -Component 1.1

As of First Semester Ex: FY2015 (Insert FY)

TOTAL OUTPUTS		THIS FISCAL YEAR (FY)					WB To Process Withdrawal Application		
Description	Unit Costs (US\$)	Total Goals FY15-FY18 (Units)	Annual Goals Set for this FY (Units)	Goals Achieved First Semester (Units)	Percentage Achieved First Semester	Total Disbursement Due First Semester (US\$)	Exchange Rate (Actual E/R for Withdrawal Application) (US\$/DOP)	Date when Processing Withdrawal Application	Disbursed Amount (RDS o DOP) - Disbursement Method: Reimbursement
C1	C2	C3	C4	C5	C6=C5 / C4	C7=C2*C4	C8	C9	C10=C67*C8
HH Comer es primero (CEP) PROSOLI - Output 1	\$16.81	60,669	36,401	22,000	60%	\$369,820.00	DOP43.50	8-Feb-16	DOP 369,863.50
HH MEMBERS (ILAE) PROSOLI - Output 2	\$5.18	96,265	14,382	11,000	76%	\$56,980.00	DOP43.50	8-Feb-16	DOP 57,023.50
HH MEMBERS (BEEP) PROSOLI - Output 3	\$5.18	42,029	10,087	6,100	60%	\$31,598.00	DOP43.50	8-Feb-16	DOP 31,641.50
HH MEMBERS (SUBSIDIZED HEALTH REGIME) SENASA - Output 4	\$2.07	229,900	110,000	70,000	64%	\$144,900.00	DOP43.50	8-Feb-16	DOP 144,943.50
HOUSEHOLDS (HH) (CEP)		60,669	36,401	22,000	36%	\$369,820.00	N/A		DOP 369,863.50
HH Members (ILAE+BEEP+Subsidized Health Regime)		368,194	134,469	87,100	24%	\$233,478.00			DOP 233,608.50
TOTAL OUTPUT BASED DISBURSEMENT (OBD)						\$603,298.00			DOP 603,472.00

WAS THE IVA REPORT SUBMITTED TO / REVIEWED BY THE BANK FOR THIS SEMESTER? YES NO



Customized Statement of Expenditures (SOE) for Output-Based Disbursements (OBDs) -Component 1.1

As of Second Semester Ex: FY2015 (Insert FY)

Outputs			THIS FISCAL YEAR (FY)					WB - when Processing Withdrawal Application		
Description	Unit Costs (US\$)	Total Goals FY15-FY18 (Units)	Remaining Goals for this Fiscal Year - Ceiling (Units)	Goals Achieved Second Semester (Units)	Eligible Goals Second Semester (Units)	Percentage Achieved and Eligible Second Semester (%)	Total Disbursement Due Second Semester (US\$)	Exchange Rate (Actual E/R for Withdrawal Application) (US\$/DOP)	Date when Processing Withdrawal Application	Disbursed Amount (RDS o DOP) - Disbursement Method: Reimbursement
C1	C2	C3	C4=C3-C4 (1st Sem)	C5	C6=C4 ≥ C5	C7=C6 / C4 (1st Sem)	C8=C6*C2	C9	C10	C11=C7*C8
HH Comer es primero (CEP) PROSOLI - Output 1	\$16.81	60,669	14,401	15,000	14,401	40%	\$242,080.81	DOP 43.50	8-Feb-16	DOP 626,443.50
HH MEMBERS (ILAE) PROSOLI - Output 2	\$5.18	96,265	3,382	3,000	3,000	21%	\$15,540.00	DOP 43.50	8-Feb-16	DOP 130,500.00
HH MEMBERS (BEEP) PROSOLI - Output 3	\$5.18	42,029	3,987	3,500	3,500	35%	\$18,130.00	DOP 43.50	8-Feb-16	DOP 152,250.00
HH MEMBERS (SUBSIDIZED HEALTH REGIME) SENASA - Output 4	\$2.07	229,900	40,000	40,000	40,000	36%	\$82,800.00	DOP 43.50	8-Feb-16	DOP 1,740,000.00
HOUSEHOLDS (HH) (CEP)		60,669	14,401	15,000	14,401	100%	\$242,080.81			DOP 626,443.50
HH Members (ILAE+BEEP+Subsidized Health)		368,194	47,369	46,500	46,500	98%	\$116,470.00		N/A	DOP 2,022,750.00
TOTA OUTPUT BASED DISBURSEMENT (OBD)							\$358,550.81			DOP 2,649,193.50

Notes: Figures in black are manual inputs. Figures in blue are formulas.

Disbursement will be calculated twice a year by semester, directly linking the amount of indicators achieved by its unit costs, irrespective of the indicator, its percentage or the semester. For the second semester where the annual goals will be verified, the total amount will deduct the amount already achieved and disbursed for the first semester for an amount NOT to exceed the total amount for that year. Verification of compliance with agreed goals is to be performed by an Independent Verifying Agent (IVA). This IVA will conduct the evaluation concurrently, to be completed one month prior to the months of disbursements (that is, in January and July).

See Cumulative Table as of this FY in next sheet (attached to the withdrawal application and monitoring



DOMINICAN REPUBLIC -INTEGRATED SOCIAL PROTECTION AND PROMOTION PROJECT
Cumulative Table - Customized Statement of Expenditures (SOE) for Output-Based Disbursements (OBDs) -Component 1.1

As of Ex: FY2015 (Brought forward from Customized SOE -previous sheet)

OUTPUTS (TOTAL INFORMATION FOR THE PROJECT -Brought Forward from Table with Output Based Disbursement Model)				CUMULATIVE GOALS (Outputs) ACHIEVED (Units and %)					CUMULATIVE DISBURSED FOR OBD COMPONENT (US\$ and %)				
Description	Unit Costs FY15-FY18 (US\$)	Total Goals FY15-FY18 (Units)	Projected Disbursement FY15-FY18 (US\$)	Cumulative Goals Previous SOE (Units)	Goals Achieved/Paid as of this Semester (Units)	Cumulative Goals as of this SOE	Percentage of Annual Goals Achieved for this FY	Percentage of Total Eligible Goals Achieved as of this FY	Cumulative Disbursement Previous SOE (US\$)	Disbursement this FY per Withdrawal Applications Customized SOEs (US\$)	Cumulative Disbursement as of the SOE for this Semester (US\$)	Percentage of Annual OBD Disbursed for this FY	Percentage of Total OBD Disbursed as of this FY
C1	C3	C4	C5=C3 * C4	C6= Manual Input -C8 Cumulative Table Prev. FY)	C7= C4 Customized SOEs 1st Semester +C6 2nd. Semester this FY	C8=C6+C7	C9=C8 / Annual Goals this FY	C10 =C8 / C4 Total Goals FY15-FY18	C11= (Manual Input -C12 Cumulative Table, Prev. FY)	C12= C7 Customized SOEs 1st Semester and C8 2nd. Semester this FY	C13=C11+C12	C12= C13 / Annual Disbursement for this FY	C13=C13/C5 Total Projection FY15-FY18
HH Comer es primero (CEP) PROSOLI - Output 1	\$16.81	60,669	\$1,019,845.89	0	36,401	36,401	100%	60%	\$0.00	\$611,900.81	\$611,900.81	100%	60%
HH MEMBERS (ILAE) PROSOLI - Output 2	\$5.18	71,909	\$372,488.62	0	14,000	14,000	97%	19%	\$0.00	\$72,520.00	\$72,520.00	97%	19%
HH MEMBERS (BEEP) PROSOLI - Output 3	\$5.18	33,623	\$174,167.14	0	9,600	9,600	95%	29%	\$0.00	\$49,728.00	\$49,728.00	95%	29%
HH MEMBERS (SUBSIDIZED HEALTH REGIME) SENASA - Output 4	\$2.07	229,900	\$475,893.00	0	110,000	110,000	100%	48%	\$0.00	\$227,700.00	\$227,700.00	100%	48%
TOTAL HOUSEHOLDS (HH) (CEP)		60,669	\$1,019,845.89	0	36,401	36,401	100%	60%	\$0.00	\$611,900.81	\$611,900.81	100%	60%
TOTAL HH Members (ILAE+BEEP+Subsidized Health Regime)		335,432	\$1,022,548.76	0	133,600	133,600	99%	40%	\$0.00	\$349,948.00	\$349,948.00	99%	34%
TOTAL ESTIMATED OUTPUT BASED DISBURSEMENT (OBD)			\$2,042,394.65						\$0.00	\$961,848.81	\$961,848.81	100%	47%

Notes: HH =Households



CONCILIACION DE LA CUENTA DESIGNADA		
PRESTAMO/CREDITO/DONACIÓN No:		
NOMBRE DEL BANCO:		
NÚMERO DE CUENTA:		
	USD	
1. Total de Depósitos		
2. Menos Total Documentado		
3. Saldo por Recuperar	0.00	
4. Saldo al <u> </u> / <u> </u> / <u> </u> de Acuerdo al Estado Bancario Adjunto	0.00	
5. Monto de la Solicitud No. <u> </u>	0.00	
6. Más monto pendiente de Reembolso por el BIRF <u>1/</u>	0.00	
7. Más retiros efectuados aún no solicitados al BIRF <u>2/</u>	0.00	
8. Menos montos debitados después de la fecha del Estado Adjunto	0.00	
9. Menos intereses generados por la Cuenta Designada		
10. Total (4 + 5 + 6 + 7 + 8 - 9)	0.00	
11. Discrepancias entre (3 y 9)	0.00	
OBSERVACIONES:		
1/ Valor pendiente de reembolso por el BIRF		
No.de Solicitud	Monto	
2/ Retiros efectuados aún no solicitados al BIRF		
Fecha	Descripción	Monto
	Aqui se incluire una explicación del del Punto 8), o sea en que fue gastado el dinero que aún no fue solicitado al Banco. Esto es exigido cuando este importe supera el 15% del depósito en la Cuenta Designada.	
		0.00



Banco Mundial

Pagos realizados durante el periodo de reporte para contratos sujetos a la Revisión Previa del Banco

Numero del Contrato *	Status del Formulario 384 ** 1. Enviado 2. No enviado	Proveedor/Consultor	Categoria de Gasto	Fecha del Contrato	Moneda del Contrato	Valor del Contrato	Fecha de No-objeción del Banco Mundial	Monto pagado al proveedor/consultor durante el periodo	Monto a ser financiado por el Banco del total pagado al Proveedor/Consultor

* Favor indicar ref. del Banco (disponible en el *Client Connection*)

** Informar en ese campo si el contrato ya fue firmado y el form.384 remitido al Banco para registro



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Cleared with and cc: R. Ignacio Jauregui, LEGLE
Carine Clert, LCSHS

