

Date: October 16, 2022

H.E Moussa Batraki  
Minister of Economic Prospects and International Partnerships  
Ministry of Economic Prospects and International Partnerships  
N'Djamena,  
Republic of Chad

OFFICIAL  
DOCUMENTS

**Re: IDA Grant E1150-TD  
(West Africa Food System Resilience Program  
Phase 2 under the Multi-Phase Programmatic Approach)  
Additional Instructions: Disbursement and Financial Information Letter.**

Excellency:

I refer to the Financing Agreement between the Republic of Chad (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 Recipient may from time to time request withdrawals of the Grant amount from the Grant Account in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Association may specify from time to time by notice to the Recipient. The General Conditions also provide that the Disbursement and Financial Information Letter may set out Project specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter ("DFIL") and may be revised from time to time.

**I. Disbursement Arrangements, Withdrawal of Grant Funds, and Reporting of Uses of Grant 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 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 Recipient will deliver Withdrawal Applications (with supporting documents) electronically through the Association's web-based portal "Client Connection" at <https://clientconnection.worldbank.org>. This option will be effected after the officials designated in writing by the Recipient who are authorized to sign and deliver Withdrawal Applications have registered as users of "Client Connection". The designated officials will 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 exercise the option



of preparing and delivering Withdrawal Applications in paper form on exceptional cases (including those where the Recipient encounters legal limitations), and which were previously agreed with the Association. 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.**

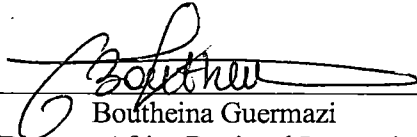
**(i) Financial Reports.** The Recipient must prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar Semester, interim unaudited financial reports ("IFR") for the Project covering the Semester.

**(ii) Audits.** Each audit of the Financial Statements must cover the period of one fiscal year of the Recipient, 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 Grant, and retrieve related policy, financial, and procurement information. For more information about the website and registration arrangements, or if you have any queries in relation to the above, please contact the Association by email at [AskLoans@WorldBank.org](mailto:AskLoans@WorldBank.org) using the above reference.

Yours sincerely,

  
Boutheina Guermazi  
Director Africa Regional Integration  
Africa West Region

### **Attachments**

1. Statement of Expenditure (SOE)
2. Customized SOE for matching grants
3. Customized SOE for sub-projects

**Schedule 1 : Disbursement Provisions**

<b>Basic Information</b>					
<b>Grant Number</b>	<b>E1150-TD</b>	<b>Country</b>	Republic of Chad	<b>Closing Date</b>	Section III.B.2. of Schedule 2 to the Financing Agreement.
		<b>Recipient</b>	Republic of Chad		
		<b>Name of the Project</b>	West Africa Food System Resilience Program Phase 2 under the Multi-Phase Programmatic Approach	<b>Disbursement Deadline Date</b> <i>Subsection 3.7 **</i>	Four (04) months after the closing date.
<b>Disbursement Methods and Supporting Documentation</b>					
<b>Disbursement Methods</b> <i>Section 2 (**)</i>	<b>Methods</b>	<b>Supporting Documentation</b> <i>Subsections 4.3 and 4.4 (**)</i>			
Direct Payment	Yes	Copy of Records			
Reimbursement	Yes	<ul style="list-style-type: none"> <li>o Customized Statement of Expenditure in the formats provided in Attachments 2 and 3 of the DFIL for eligible expenditures under categories 2 and 3 respectively</li> <li>o Statement of Expenditure (SOE) in the format provided in Attachment 1 of the DFIL for all other eligible expenditure</li> </ul>			
Designated Account	Yes	<ul style="list-style-type: none"> <li>o Customized Statement of Expenditure in the formats provided in Attachments 2 and 3 of the DFIL for eligible expenditures under categories 2 and 3 respectively</li> <li>o Statement of Expenditure (SOE) in the format provided in Attachment 1 of the DFIL for all other eligible expenditure</li> </ul>			
Special Commitments	Yes	Copy of Letter of Credit			
<b>Designated Account (Sections 5 and 6 (**))</b>					
<b>Type</b>	Segregated managed by UCTF		<b>Ceiling</b>	Fixed	
<b>Financial Institution – Name</b>	Ecobank Tchad		<b>Currency</b>	XAF	
<b>Frequency of Reporting</b> <i>Subsection 6.3 (**)</i>	Monthly		<b>Amount</b>	1.750 bn	
<b>Minimum Value of Applications (subsection 3.5)</b>					
The Minimum Value of Applications for Reimbursement, Direct Payment and Special Commitment Issuance is equivalent to 20 percent of the outstanding Designated Account balance.					
<b>Authorized Signatures</b> ( <i>Subsection 3.1 and 3.2 **</i> ): <i>The form for Authorized Signatories Letter is provided in Attachment 1 of this letter</i>					
<b>Withdrawal and Documentation Applications</b> ( <i>Subsection 3.3 and 3.4 **</i> )					
Applications for this Financing will be signed by the official(s) authorized to sign Applications as indicated in your letter of January 26, 2022 and signed by H.E. Dr. Issa DOUBRAGNE, Minister of Economy, Development Planning and International Cooperation					
All Withdrawal Applications and its supporting documentation will be electronically sent via the World Bank's web Portal Client Connection					

**Additional Instructions**

1. Disbursements under Category 4 of Section III.A of Schedule 2 of the Financing Agreement (Emergency Expenditures under Part 4 of the Project) will be subject to the conditions precedent to accessing the CERC funds, namely that the Recipient has provided, and the Bank has accepted, evidence of the occurrence of an eligible crisis or emergency and the Recipient has prepared and adopted/adhered to the CERC Operations Manual. Disbursements under this component will follow procedures described in the CERC Operations Manual including supporting documentation; provided that this disbursement letter will first need to be amended and reinstated at a later date to reflect those specific arrangements. In order to provide necessary liquidity for fast response, the ceiling of the Advance under the CERC could be up to 100% of the amount allocated to the CERC category.

*\*\* Sections and subsections relate to the "Disbursement Guidelines for Investment Project Financing", dated February 2017.*



**Attachment 2**  
**The World Bank**  
**APPLICATION FOR WITHDRAWAL**  
**STATEMENT OF EXPENDITURES –**  
**CUSTOMIZED (S0E)**

IDA Credit No. ....../ IDA Grant No. ....  
 Customized Statement of Expenditures for Matching Grants under Category 2 of the Project

Category \_\_\_\_  
 Period: DD/MM/YY to DD/MM/YY

1	2	3	4	5	6	7	8	9	10	11
Item No.	Name and Address of Beneficiary	Matching grant (MG) Agreement No. & Date (or other ref.)	Brief Description of Matching Grant Activities	Currency and Total Amount of MG	Total amount of MG payment request covered by application (net of retention)	Elig. %	Payment request Eligible for Financing	Amount Paid from Designated Account (if any)	Date of Payment	Remarks

TOTALS

**Attachment 3**  
**The World Bank**  
**APPLICATION FOR WITHDRAWAL**  
**STATEMENT OF EXPENDITURES –**  
**CUSTOMIZED (S0E)**

**IDA Credit No. ....../ IDA Grant No. ....**  
**Customized Statement of Expenditures for Sub-Projects under Category 3 of the Project**

**Category \_\_\_\_\_**  
**Period: DD/MM/YY to DD/MM/YY**

1	2	3	4	5	6	7	8	9	10	11
Item No.	Name and Address of Beneficiary	Sub-Project Agreement No. & Date (or other ref.)	Brief Description of Sub-Project Activities	Currency and Total Amount of Sub-Project	Total amount of Sub-Project payment request covered by application (net of retention)	Elig. %	Payment request Eligible for Financing	Amount Paid from Designated Account (if any)	Date of Payment	Remarks

**TOTALS**