

	21-Aug-2022
Date:	

Hon. Francis Dennis Vandi Minister of Finance Ministry of Finance Treasury Building George Street Freetown Sierra Leone

Re: IDA Grant E1160-SL
(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 Sierra Leone (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 Connection" https://www.worldbank.org website "Client and its secure 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 <a href="https://clientconnection.worldbank.org">https://clientconnection.worldbank.org</a>. 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 <a href="https://worldbank.org">https://worldbank.org</a> and "Client Connection"; and (b) to cause such official to abide by those terms and conditions.

## II. Financial Reports and Audits.

- (i) Financial Reports. The Recipient must prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar quarter, interim unaudited financial reports ("IFR") for the Project covering the quarter.
- (ii) Audits. Each audit of the Financial Statements must cover the period of one fiscal year of the 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 using the above reference.

Yours sincerely,

Boutheina Gurmazi

Boutheina Guermazi Director Africa Regional Integration Africa West Region

#### **Attachments**

- 1. Form of Authorized Signatory Letter
- 2. Interim Financial Report

**Schedule 1 : Disbursement Provisions** 

	Basic Information											
		Country	Republic of Sierra Leone	<b>Closing Date</b>	Section III.B.2. of Schedule 2 to the							
Cront		Recipient	Republic of Sierra Leone		Financing Agreement.							
Grant Number	E1160-SL	Name of the	West Africa Food System Resilience	Disbursement	Four (04) months after the closing							
Number		Project	Program Phase 2 under the Multi-Phase	<b>Deadline Date</b>	date.							
			Programmatic Approach	Subsection 3.7	**							
		Dis	bursement Methods and Supporting Docun	nentation								
Disbursemen	t Methods	Methods	Suppo	rting Document	ation							
Section 2	2 (**)		Subsec	ctions 4.3 and 4.4	(**)							
Direct Payment		Yes	Copy of Records									
Reimbursement		Yes	o Interim unaudited Financial Report (IFR	R) in the format o	f provided in attachment 2 of the DFIL							
Designated Acco	ount	Yes	o Interim unaudited Financial Report (IFF	R) in the format o	f provided in attachment 2 of the DFIL							
Special Commit	ments	Yes	Copy of Letter of Credit									
			Designated Account (Sections 5 and 6 *	*)								
Type		Segregated managed	by the PIU of NDPPCO	Ceiling	Variable							
Financial Institution – Name Sierra Leone Comm			ercial Bank Ltd	Currency	USD							
Frequency of Ro Subsection 6.3 (		Quarterly		Two quarter forecast per the IFR approved by the TTL								
			Minimum Value of Applications (subsection	n 3.5)								

The Minimum Value of Applications for Reimbursement, Direct Payment and Special Commitment Issuance is equivalent to 100,000

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

ASL and all Withdrawal Applications and its supporting documentation will be electronically sent via the Association's system ClientConnection.

## **Additional Instructions**

- For eligible Matching Grants and Subprojects, submission of withdrawal applications must be accompanied by duly completed customized SOE sheets included in the IFR Format in attachment 2 of the DFIL
- 2. 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

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

[Letterhead]
Ministry of Finance
[Street address]
[City] [Country]

[DATE]

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

Re: Re: 1	IDA Grant E1160-SL (West Africa Food System Resilience Program
	Phase 2 under the Multi-Phase Programmatic Approach)
Attention:	, Country Director

I refer to the [Grant] [Credit] Agreement ("Agreement") between the International Development Association (the "Association")[, acting as implementing of the ]¹ and [name of recipient] (the "Recipient"), dated \_\_\_\_\_\_, providing the above [Grant] [Credit]. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any ²[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 [Grant] [Credit].

For the purpose of delivering Applications to the Association, including by electronic means, <sup>3</sup>[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting <sup>4</sup>[individually] <sup>5</sup>[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Association.

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 Association

<sup>&</sup>lt;sup>1</sup> Instruction to the Recipient: add text in line with the Grant Agreement if applicable; if not applicable delete it. *Please delete this footnote in final letter that is sent to the Associations* 

<sup>&</sup>lt;sup>2</sup> Instruction to the Recipient: stipulate if more than one person needs to sign Applications, and how many or which positions, and if any thresholds apply. *Please delete this footnote in final letter that is sent to the Association*.

<sup>&</sup>lt;sup>3</sup> Instruction to the Recipient: stipulate if more than one person needs to *jointly* sign Applications, if so, please <u>indicate</u> the actual number. Please delete this footnote in final letter that is sent to the Association.

<sup>&</sup>lt;sup>4</sup> Instruction to the Recipient: use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete. *Please delete this footnote in final letter that is sent to the Association*.

<sup>&</sup>lt;sup>5</sup> Instruction to the Recipient: use this bracket <u>only</u> if several individuals must jointly sign each Application; if this is not applicable, please delete. *Please delete this footnote in final letter that is sent to the Association.* 

by electronic means. In full recognition that the Association 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 Recipient represents and warrants to the Association that it will cause such persons to abide by those terms and conditions.

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

[Name], [position]	Specimen Signature:
[Name], [position]	Specimen Signature:
[Name], [position]	Specimen Signature:
	Yours truly,
	/ signed /

# **Attachment 2 - Interim Unaudited Financial Report**

Reference Information	Reference	e value	
Country	Sierra Leone		
Project Number			
Project Title			
IFR Reporting Quarter			
Quarter Ending - Date			
IFR Reporting Currency	USD		
	igspace	1	1
Grant IDs reported in this IFR	Enter the Grant IDs below	First DA#	Second DA#
Grant ID1	GRANT REFERENCE		
Grant ID2			
Grant ID3			
Grant ID4			
Grant ID5			
Grant ID6			

Country	Sierra Leone																			
Project Number:	0																			
IFR for the Quarter ending:	0-Jan-00																			
Reporting Currency	USD																			
	GRANT REFE	ENCE		0			0		0		0			0		Total				
Description	Actual (US	<del></del>		Actual (USD)		ı	Actual (USD)			Actual (USD)			Actual (USD)			Actual (USD)		Actual (USD)		
		Cumulative 1			Cumulative to			umulative to												
OPENING BALANCES (BOOK BALANCE)	Current Quarter Year -To	ate Date	Current Quarter	Year - To Date	Date	Current Quarter	Year - Io Date	Date	Current Quarter	Year - To Date	Date	Current Quarter	Year - To Date	Date	Current Quarter	Year - To Date	Date	Current Quarter Yea	- To Date	Date
Designated Account	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	0.00	0.00
Operating Account		0.00				0.00	0.00					0.00	0.00	0.00					0.00	0.00
Advances from DA/OA & Petty Cash		0.00				0.00	0.00					0.00	0.00	0.00					0.00	0.00
Other (please explain)		0.00				0.00	0.00					0.00	0.00	0.00	0.00				0.00	0.00
Total Opening Balance (A		0.00		0.00		0.00	0.00			0.00	0.00		0.00	0.00					0.00	0.00
SOURCES OF FUNDS																				
Addl advances received from the World Bank	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	0.00	0.00
DA Receipts/Replenishment	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	0.00	0.00
Direct Payments	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	0.00	0.00
Special Commitments Payments		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	0.00
Reimbursements Refunds		0.00 0.0				0.00	0.00					0.00	0.00	0.00				0.00	0.00	0.00
Adjustments (if any)		0.00 0.0				0.00	0.00					0.00	0.00	0.00	0.00			0.00	0.00	0.00
Others (Please specify)		0.00 0.0				0.00	0.00					0.00	0.00	0.00	0.00				0.00	0.00
		0.00 0.0					0.00												0.00	
Total Sources of Funds (B)						0.00							0.00	0.00						0.00
Total (A+B)	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	0.00	0.00
USES OF FUNDS BY CATEGORY	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	0.00	0.00
Category 1		0.00 0.0				0.00	0.00					0.00	0.00	0.00					0.00	
Category 2						-														0.00
Category 3		0.00 0.0				0.00	0.00					0.00	0.00	0.00				0.00	0.00	0.00
Category 4 Category 5		0.00 0.0				0.00	0.00					0.00	0.00	0.00				0.00	0.00	0.00
		0.00 0.0				0.00	0.00					0.00	0.00	0.00					0.00	0.00
Category 6 Category 7		0.00 0.0				0.00	0.00				0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Category 8																				
Category 9		0.00 0.0				0.00	0.00					0.00	0.00	0.00				0.00	0.00	0.00
Category 9  Category 10				_		1														
							0.00					0.00	0.00	0.00		-		0.00	0.00	0.00
Sub-Total Uses of Funds ( C )		0.00		_		0.00	0.00						0.00	0.00					0.00	0.00
Refund of Preparation Advance		0.00 0.0				0.00	0.00				0.00	0.00	0.00	0.00				0.00	0.00	0.00
Adjustments (if any)		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
Others (Please specify)		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 Uses of Funds (D)	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	0.00	0.00
CLOSING BALANCES (BOOK BALANCE)																				
Designated Account		0.00			0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00				0.00	0.00
Operating Account		0.00				0.00	0.00					0.00	0.00	0.00					0.00	0.00
Advances from DA/OA & Petty Cash		0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	-		0.00	0.00	0.00
Others (Please specify)		0.00				0.00	0.00						0.00	0.00					0.00	0.00
Total Closing Balance ( E )	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	0.00	0.00

Country		Sierra Leone											
Project Number:		0											
IFR for the Quarter e		0-Jan-00											
Reporting Currency		USD											
	Project Components and Activities	AC	TUAL AMOUNT	-	PLA	NNED AMOU	NT		VARIANCE		PAD		
				Cumulative to			Cumulative to	<b>Current Quarter</b>		Cumulative to	Life of project	Revised Life of	Explain variance if greater than
		Current Quarter	Year to Date	date	<b>Current Quarter</b>	Year to Date	date		Year to Date	date	(Amt)	Project * (Amt)	15% for this sub-component
Component 1	Description												
Sub-component 1.1		0.00	0.00	0.00									
Sub-component 1.2		0.00	0.00	0.00	0.00	0.00	0.00						
Sub-component 1.3		0.00	0.00	0.00		0.00							
Sub-component 1.4		0.00	0.00	0.00		0.00							
	Component 1: Total of Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00						
Component 2	Description												
Sub-component 2.1		0.00	0.00	0.00									
Sub-component 2.2		0.00	0.00	0.00									
Sub-component 2.3		0.00	0.00	0.00		0.00							
Sub-component 2.4		0.00	0.00	0.00		0.00							
	Component 2: Total of Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00						
Component 3	Description												
Sub-component 3.1		0.00		0.00									
Sub-component 3.2		0.00	0.00	0.00		0.00							
Sub-component 3.3		0.00	0.00	0.00									
Sub-component 3.4	2 12 7 1 611 67 1	0.00	0.00	0.00									
Component 4	Component 3: Total of Uses of Funds Description	0.00	0.00	0.00	0.00	0.00	0.00	1					
Sub-component 4.1	Description	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-component 4.2		0.00	0.00	0.00									
Sub-component 4.3		0.00		0.00									
Sub-component 4.4		0.00	0.00	0.00									
Sub component 4.4	Component 4: Total of Uses of Funds	0.00		0.00									
Component 5	Description	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-component 5.1	Pesti peron	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-component 5.2		0.00	0.00	0.00		0.00							
Sub-component 5.3		0.00	0.00	0.00		0.00							
Sub-component 5.4		0.00	0.00	0.00	0.00	0.00	0.00	1					
	Component 5: Total of Uses of Funds	0.00		0.00									
Component 6	Description												
Sub-component 6.1		0.00	0.00	0.00	0.00	0.00	0.00	)					
Sub-component 6.2		0.00	0.00	0.00									
Sub-component 6.3		0.00	0.00	0.00		0.00							
Sub-component 6.4		0.00	0.00	0.00		0.00							
	Component 6: Total of Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00						
Component 7	Description												
Sub-component 7.1		0.00	0.00	0.00									
Sub-component 7.2		0.00	0.00	0.00		0.00							
Sub-component 7.3		0.00	0.00	0.00		0.00							
Sub-component 7.4	<u> </u>	0.00	0.00	0.00									
	Component 7: Total of Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00						
Component 8	Description												
Sub-component 8.1		0.00	0.00	0.00		0.00							
Sub-component 8.2		0.00	0.00	0.00									
Sub-component 8.3		0.00	0.00	0.00		0.00							
Sub-component 8.4		0.00	0.00	0.00		0.00							
	Component 8: Total of Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00						
	TOTAL PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00						

	DA ACTIVITIES STATEMENT/FUNDS REQUIREMENT FROM WORLD BANK												
	Particulars	<b>GRANT REFERENCE</b>	GRANT REFERENCE	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
PAR	T I (Advances - As per Client records)												
1	Cumulative Advances up to end of last reporting quarter/period (less refunds)	0.00									0.00		
2	Less: Cumulative expenditures paid up to end of last reporting period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outstanding Advances (book) to be accounted for at the end of last reporting quarter (1												
3	minus 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAR	T II (Advances - As per Bank Client Connection)												
4	Cumulative Advances up to end of current reporting quarter/period (less refunds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Less: Cumulative expenditures documented with WB up to end of current reporting period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outstanding Advances (ClientConnection) to be accounted for at the end of current reporting											,	
6	quarter (4 minus 5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAR	T III (DA reconciliation)												
	Opening Advance (book) balance at beginning of current reporting quarter/period (same as											,	
7	item 3)	0.00									0.00		
8	Add: Advances received during reporting period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outstanding Advances to be accounted for at the end of the current reporting quarter (7											,	
9	plus 8)	0.00									0.00		
10	Less: Expenditures for current reporting quarter/period (paid from DA)	0.00			_	_			_		0.00	_	_
11	Add: Adjustments, if any	0.00				_			_		0.00		_
12	Less: Adjustments, if any	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Closing Advance (as per project books of records) balance at end of current reporting											<u> </u>	
13	quarter/period (9 minus 10 plus 11 minus 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T IV (Bank reconciliation)												
	Closing DA balance (as per bank statement) at end of current reporting period, as of xxxx	0.00				_					0.00		
	Add/subtract: cumulative adjustments, if any	0.00									0.00		
	Minus: Expenditures for the current reporting period that have not been debited to the DA	0.00			_	_	_	_	_		0.00		_
17	Closing DA balance (as per project books of record) balance (14 plus/minus 15 minus 16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T V (Funds requested)												
	Total forecasted expenditures from the DA in next 6 months	0.00									0.00		
	Less: Closing Bank balance at the end of current reporting period (item 14 above)	0.00									0.00		
	Less: Withdrawal applications in process with the Bank	0.00									0.00		
21	Fund request from WB for next 6 months (18 minus 19 minus 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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