

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) 477-1234
Cable Address: INTBAFRAD
Cable Address: INDEVAS

March 12, 2013

Mr. Michael Collins
Executive Coordinator, Environment Division
Inter-American Development Bank
1300 NY Avenue, NW
Washington D.C. 20577
USA

The Global Environment Facility
Letter of Commitment and Cancellation of Commitment of Funds to the
Inter-American Development Bank (IADB)

Dear Mr. Collins:

Reference is made to the Financial Procedures Agreement dated April 5, 2010 between the International Bank for Reconstruction and Development, as Trustee of the Global Environment Facility (the "GEF") Trust Fund (the "Trustee") and the Inter-American Development Bank (IADB) (the "Agreement").

A. Commitment of Funds

In accordance with Section 3 of the Agreement, the Trustee hereby commits the sum of USD 1,258,254 to IADB during the month of February 2013, such amount reflecting the amounts endorsed or approved by the Chief Executive Officer/Chairperson of the GEF (the "CEO"), as appropriate, for IADB activities to be carried out in connection with the GEF Projects, Project Preparation Grants and IADB Fees listed in Annex 1 (attached), pursuant to paragraph 20 (c) of the Instrument for the Establishment of the Restructured Global Environment Facility; provided, however, that pursuant to Sections 3.1(e) and (f) of the Agreement, the amount of the commitment hereunder may be subject to adjustment to reflect any subsequent decrease of GEF funding allocated for any GEF Project, Project Preparation Grant or IADB Fee for which the commitment was made by the Trustee.

Funds will be transferred by the Trustee to IADB's designated bank account in accordance with the procedures set out in Section 4 of the Agreement.

This Letter of Commitment reflects commitments made by the Trustee during the month of February 2013 and is based on information received from the GEF Secretariat.

B. Cancellation of Commitment of Funds

In accordance with Sections 3.1(e) and (f) of the Agreement, the Trustee hereby notifies you that the commitment made by the Trustee in the sum of USD 1,102,254.37 for the GEF Projects listed in Annex 2 (attached) is cancelled pursuant to said sections.

This Cancellation of Commitment reflects cancellations made by the Trustee during the month of February 2013 and is based on information received from IADB.

Please review Annexes 1 and 2 and inform us in case it contains any incorrect information.

International Bank for Reconstruction and Development,
as Trustee of the Global Environment Facility Trust Fund

A handwritten signature in black ink, appearing to read 'Derek Strocher', is written over a horizontal line.

Derek Strocher
Acting Manager

Multilateral Trustee and Innovative Financing
Concessional Finance and Global Partnerships

Attachments

GEF Commitment Report
Trustee Commitments to IADB - February 2013

Trustee ID	Agency Umbrella/ Joint ID	Project Description	Use Code	Project Type	Committed Amount	Commitment in USD		Agency Execution Status
						Approved/ Endorsed	Trustee Committed	
0000004849-I4-FE- PP-NA-01		Sustainable Management and Conservation of Biodiversity in the Magdalena River Basin	Agency Fees	Project Preparation Grant	17,100	2/21/2013	2/25/2013	Operational/ Active
0000005029-I4-FE- MS-NA-01		Rural Electrification with Renewable Energy in Isolated Areas of Ecuador	Agency Fees	Medium Size	86,364	2/4/2013	2/22/2013	Operational/ Active
0000005199-I4-FE- PP-NA-01		Demonstration and Assessment of Battery-electric Vehicles for Mass Transit in Colombia	Agency Fees	Project Preparation Grant	5,700	2/20/2013	2/22/2013	Operational/ Active
Total Agency Fees					109,164			
0000004849-I4-PP- PP-GR-01		Sustainable Management and Conservation of Biodiversity in the Magdalena River Basin	Project Preparation	Project Preparation Grant	180,000	2/21/2013	2/22/2013	Operational/ Active
0000005199-I4-PP- PP-GR-01		Demonstration and Assessment of Battery-electric Vehicles for Mass Transit in Colombia	Project Preparation	Project Preparation Grant	60,000	2/20/2013	2/24/2013	Operational/ Active
Total Project Preparation Grant					240,000			
0000005029-I4-PJ- MS-GR-01		Rural Electrification with Renewable Energy in Isolated Areas of Ecuador	Projects	Medium Size	909,090	2/4/2013	2/22/2013	Pending
Total Project Grant					909,090			
Total Commitments					1,258,254			

GEF Commitment Cancellation Report
Trustee Commitment Cancellations to IADB - February 2013

Trustee ID	Agency ID	Umbrella/ Joint ID	Project Description	Use Code	Project Type	Commitment Cancellation Amount	Commitment Cancellation in USD		Agency Execution Status
							Agency Cancellation/ Close Date	Agency Execution Status	
000000963-I4-PJ- FS-GR-01	RS- X1009		Environmental Protection And Maritime Transport Pollution Control In The Gulf Of Honduras	Projects	Full Size	(937,887.01)	11/29/2012	Financially Closed	
0000001515-I4-PJ- FS-GR-01	HO- X1003		Consolidation Of Ecosystem Management And Biodiversity Conservation Of The Bay Islands	Projects	Full Size	(164,367.36)	2/6/2013	Financially Closed	
Total Project Grant Cancellation						(1,102,254.37)			
Total Commitment Cancellation						(1,102,254.37)			