

The World Bank

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

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U.S.A.

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Cable Address: INTBAFRAD
Cable Address: INDEVAS

January 21, 2015

H.E Ali Hassan Khalil
Minister of Finance
Ministry of Finance
Riad El-Solh Square
Beirut
Republic of Lebanon

Excellency:

**Re: IBRD Loan 8443-LB (Water Supply Augmentation Project)
Additional Instructions: Disbursement**

I refer to the Loan Agreement between the International Bank for Reconstruction and Development (the "Bank") and the Republic of Lebanon (the "Borrower") for the above-referenced project, of even date herewith. The Agreement provides that the Bank may issue additional instructions regarding the withdrawal of the proceeds of Loan 8443-LB ("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
- Direct Payment
- Special Commitment

- (ii) **Disbursement Deadline Date (subsection 3.7).** The Disbursement Deadline Date is 4 months after the Closing Date specified in 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 Condition(s) in 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
Bourie House 119, 5th Floor
Abdallah Bayhum Street
P.O. Box 11-8577
Beirut, Lebanon
Attention: Ferid Belhaj, Country Director

- (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 credit, to the address indicated below:

The World Bank
Radnicka Cesta 80, IX
10000 Zagreb Croatia
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 Direct Payment, Reimbursement and Special Commitment Issuance is 20 percent of the Designated Account Advance.
- (vi) **Advances (sections 5 and 6).**
 - **Type of Designated Accounts (subsection 5.3):** Segregated
 - **Currency of Designated Accounts (subsection 5.4):** US Dollar
 - **Financial Institution at which the Designated Accounts Will Be Opened (subsection 5.5):** Banque Du Liban
 - **Ceilings (subsection 6.1):**

| Designated Account | Associated Category(ies) | Ceiling |
|--------------------|--------------------------|---|
| “A” | Category 1 | 30,000,000 |
| “B” | Category 2 | Forecast for 2 quarters as provided in the Quarterly Interim Financial Report |

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 and for reporting of eligible expenditures paid from the Designated Account:**
 - Statement of Expenditure in the form attached (Attachment 4) for category 1,
 - Interim Financial Report in the form attached (Attachment 5) for category 2,
 - List of payments against contracts that are subject to the Bank’s prior review, in the form attached (Attachment 6), and

- Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments against contracts that are subject to the World Bank's prior review.
 - ***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):*** monthly for DA A, quarterly for DA-B.

IV. Other Disbursement Instructions

- The advance under the Designated Account B will be made based on the estimated two quarters forecast based on the IFR.
- Transfer can be made from the Designated Account B to the CDR's Operational Account upon CDR issuance of a decision of reserve of funds for the respective beneficiaries including, without limitation, the names of beneficiaries and compensation amount to be paid to affected persons ,
- As per Bank's policy, expenditure can be only considered eligible once payment has reached the final beneficiaries. For any outstanding amounts in the Designated Account B and in the Operational Account by the Closing Date (amounts not paid to the final beneficiaries), these amounts should be reimbursed to the Bank.

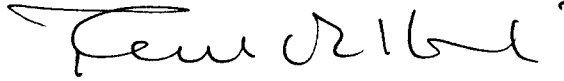
V. Other Important Information

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 Eric Ranjeva, Finance Officer at loamna@worldbank.org using the above reference.

Yours Sincerely,



Ferid Belhaj
Country Director for Lebanon
Middle East and North Africa 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. Form of "Statement of Expenditure"
5. Form of Interim Unaudited Financial Report
6. Form of List of Payments Against Contracts Subject to the Bank's Prior Review

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: [Country Director]

Re: IBRD Loan 8443-LB (Water Supply Augmentation Project)

I refer to the Loan Agreement (“Agreement”) between the International Bank for Reconstruction and Development (the “Bank”) and [name of borrower] (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.

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

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

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.*

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 /

[Position]

**Terms and Conditions of Use of Secure Identification Credentials
in connection with Use of Electronic Means
to Process Applications
and Supporting Documentation**

March 1, 2013

The World Bank (Bank)¹ will provide secure identification credentials (SIDC) to permit the Borrower² to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

A. Identification of Users.

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide SIDC to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.
2. Each Signatory must register as a user on the Bank's Client Connection (CC) website (<https://clientconnection.worldbank.org>) prior to receipt of his/her SIDC. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

B. Initialization of SIDC.

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.

¹ "Bank" includes IBRD and IDA.

² "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.

2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the SIDC, the Signatory will be a "SIDC User". The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.
3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

C. Use of SIDC.

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the SIDC is prohibited.
2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC by the SIDC User, other representatives of the Borrower, or third parties.
3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in granting SIDC) that each SIDC User understands and will abide by, these Terms and Conditions of Use, including without limitation the following:
 - 4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.
 - 4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.
 - 4.3. The SIDC User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.
 - 4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her Physical Token he/she shall immediately notify clientconnection@worldbank.org.
4. ***Security***

4.5. The Borrower shall immediately notify the Bank at clientconnection@worldbank.org of any lost, stolen or compromised SIDC, and take other reasonable steps to ensure such SIDC are disabled immediately.

5. ***Reservation of Right to Disable SIDC***

5.1. The Borrower shall reserve the right to revoke the authorization of a SIDC User to use a SIDC for any reason.

5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User's Account or both.

6. ***Care of Physical Tokens***

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at <http://www.rsa.com>.

7. ***Replacement***

7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to reactivate a SIDC User's Account.

Statement of Expenditures (SOE)

Payments made during the period from _____ to _____

Loan No.: _____
 Application No.: _____
 Category No.: _____
 SOE No.: _____

| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|-----------------|--|---------------------------------------|---|---------------------------|---------------------------------------|--|---------------|-----------------|---------|
| Supplier's Name | Type of Good or Service (CW/GO/CS/OP/TR) / Brief Description | Currency and Total Amount of Contract | Currency and Total Amount of Invoice Covered by Application | % Financed by IBRD/IDA/TF | Amount Eligible for Financing (5 x 6) | Currency and Amount Paid from Designated Account (if Applicable) | Exchange Rate | Date of Payment | Remarks |
| | | | | | | | | | |
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| TOTALS | | | | | | | | | |

Supporting documents for this SOE retained at _____ (location)

Interim Financial Report

| |
|---|
| <u>IFRs</u> |
| |
| <u>Table of Contents</u> |
| |
| <u>F/S</u> |
| Statement of Cash Receipts and Payments by Category |
| |
| |
| |
| <u>Notes to F/S</u> |
| Statement of Cash Payments by Component |
| Designated Account-1 Reconciliation Statement |
| Designated Account-2 Reconciliation Statement |
| Statement of Cash Payments using SOE |
| Fixed Asset List |
| Signed Contract Listing |
| Expropriations |
| |

Water Supply Augmentation Project
Project Statement of Cash Receipts and Payments by Category
For the Year Ending xxxx
Currency Unit (US\$)_

| | for the quarter | | | | cumulative for the year | | | Cumulative since inception | |
|--|--------------------|-------------------------|----------------------|-----------------------|-------------------------|-------------------------|----------------------|----------------------------|-------|
| | Local contribution | IBRD Agreement | | Total | Local contribution | IBRD Agreement | | | Total |
| | | IBRD/Designated Account | IBRD/Direct payments | | | IBRD/Designated Account | IBRD/Direct payments | | |
| US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | | | |
| Receipts | | | | | | | | | |
| Local contribution | X | | | | X | | | | |
| IBRD Designated Account-1 | | Y1 | | | | Y1 | | | |
| IBRD Designated Account-2 | | Y2 | | | | Y2 | | | |
| IBRD Direct payments | | | Z | | | | Z | | |
| Total Receipts | | Y | Z | P=Y+Z | | Y | Z | P=Y+Z | |
| Less Payments by Project Category | | | | | | | | | |
| 1- Works, Goods and non consulting services, Consultants services and Training and Incremental | A | a | a' | | A | a | a' | | |
| 2- Land Acquisition and Resettlement Compensations | B | b | b' | | B | b | b' | | |
| 3- Front end Fee | C | c | c' | | C | c | c' | | |
| 4- Interest rate Cap or Interest Rate Collar premium | D | d | d' | | D | d | d' | | |
| | E | e | e' | | E | e | e' | | |
| Total Payments | N | O | Q | H=a+b+c+d+a'+b'+c'+d' | N | O | Q | H=a+b+c+d+a'+b'+c'+d' | |
| Foreign Exchange difference | | X | X' | XX' | | X | X' | XX' | |
| Receipts less Expenditures | =X-N | =Y-O+X | =Z-Q+X' | I=P-H+XX' | X-N | =Y-O+X | =Z-Q+X' | I=P-H+XX' | |
| Opening Cash Balance | K | L | M | G | K | L | M | G | |
| Comprising | | | | | | | | | |
| IBRD Designated Account-1 | | | | | | | | | |
| IBRD Designated Account-2 | | | | | | | | | |
| IBRD/Direct payments | | | | | | | | | |
| Closing Cash Balances | =K+X-N | =L+Y-O+X | =M+Z-Q+X' | =G+I | =K+X-N | =L+Y-O | =M+Z-Q | =G+I | |

Note: for each component list expenditures separately by goods, works, and consultants.

**Water Supply Augmentation Project
Statement of Cash Payments by Component
For the Year ending
in US Dollars**

| | ACTUAL | | | Planned/Budgeted | | | Variance | | | PAD |
|------------------------------------|--------------------|-----------------|------------------------------|--------------------|-----------------|-----------------------|--------------------|-----------------|-----------------------|--------------|
| | Current Quarter | Year-To Date | Cumulative To-Date | Current Quarter | Year-To Date | Cumulative To-Date | Current Quarter | Year-To Date | Cumulative To-Date | Project Life |
| Cash Payments per Component | | | | | | | | | | |
| 1- | Component 1 | | A. Sub-Component Subtotal | | | | | | | |
| | | | B. Sub-Component Subtotal | | | | | | | |
| | | | C. Sub-Component Subtotal | | | | | | | |
| 2- | Component 2 | | A. Sub-Component Subtotal | | | | | | | |
| | | | B. Sub-Component Subtotal | | | | | | | |
| 3- | Component 3 | | A. Sub-Component Subtotal | | | | | | | |
| | | | B. Sub-Component Subtotal | | | | | | | |
| | | | C. Sub-Component Subtotal | | | | | | | |
| | | | Total | | | | | | | |

Water Supply Augmentation Project

**Designated Account-1 Reconciliation Statement
For the Year Ending**

| Account No. | With Bank | | Application # Sheet # |
|--|------------------|--|----------------------------------|
| 1. Total Amount Advanced by the World Bank | | | USD _____ |
| 2. Less: Total Amount Recovered by the World Bank | - | | USD _____ |
| 3. Outstanding Amount Advanced to SA/DA (subtract 1-2) | = | | USD _____ |
| <hr/> | | | |
| 4. Amount in SA/DA as per Attached Bank Statement | | | USD _____ |
| 5. Amount Claimed in Attached Application | + | | USD _____ |
| 6. Amount Claimed in Previous Application but not yet credited to SA/DA as per attached Bank Statement | | | |
| <u>Application No.</u> | <u>Amount</u> | | |
| _____ | _____ | | |
| _____ | _____ | | |
| _____ | _____ | | |
| Total of Previous Applications not yet credited | + | | USD _____ |
| 7. Amount Withdrawn from SA/DA not yet claimed for replenishment | + | | USD _____ |
| 8. Foreign Exchange difference | + | | USD _____ |
| 9. Total Advance Documented (Add: 4+5+6+7) | = | | USD _____ |
| <hr/> | | | |
| 10. Explanation of any Difference between amounts in lines 3 and 8 | | | |

Date:

Signature

Title

XXXXXXXX

Designated Account Activity Statement
For the Reporting Period: IFR for the Quarter Q, 20YY

Project Name:
IBRD-XXXXX

| | |
|---|--|
| PART I | |
| 1. Cumulative advances to end of current reporting period | |
| 2. Cumulative expenditures to end of last reporting period | |
| 3. Outstanding Advance to be accounted (line 1 minus line 2) | |
| | |
| PART II | |
| 4. Opening DA balance at beginning of reporting period (as of 01/MM/20YY) | |
| 5. Add/subtract: Cumulative adjustments (if any) | |
| 6. Advances from World Bank during reporting period | |
| 7. Add lines 5 and 6 | |
| 8. Outstanding advances to be accounted for (add line 4 and line 7) | |
| 9. Closing DA balance at end of current reporting period (as of 30/MM/20YY) | |
| 10. Add/subtract: Cumulative adjustments (if any) | |
| 11. Expenditures for current reporting period | |
| 12. Add line 10 and line 11 | |
| 13. Add line 9 and line 12 | |
| 14. Difference (if any) (line 8 minus line 13) | |
| | |
| PART III | |
| | |
| 15. Total forecasted amount to be paid by World Bank | |
| 16. Less: Closing DA balance after adjustments | |
| 17. Payments to paid by DP and SC | |
| 18. Add lines 16 and 17 | |
| 19. Cash requirement from World Bank for next reporting periods (line 15 minus line 18) | |
| | |

**Water Supply Augmentation Project
Fixed Asset List**

PERIOD:
DATE

| ASSET REF. NO. | ASSET DESCRIPTION | COMPONENT | BENEFICIARY AGENCY | LOCATION | SUPPLIER NAME | PMT / INV. REFERENCE | DATE OF PURCHASE | Purchase Value \$ |
|---------------------------|------------------------------|------------------|-------------------------------|-----------------|--------------------------|---------------------------------|-------------------------|------------------------------|
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Total

Water Supply Augmentation Project

STATEMENT OF EXPENDITURE (SOE)

Payments made during the period from _____

Eligible Expenditures- Expropriation :

Category 2

Date: _____

Application No.: _____

Loan No.: _____

SOE Sheet No.: _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--|----------------------------------|------------------------------------|--|--|---|---|--|--|---|-----------------|---------|
| Item No. as per approved list of beneficiaries approved by CDR Board | CDR Decision of Reserve of Funds | Beneficiary details (Name, etc...) | Brief Description of resettlement of each affected person (property number, land lot, etc..) | Total Amount of compensation approved by CDR | Dates of notification to the individual beneficiaries | Amount previously paid to the Beneficiary under previous withdrawal application | Total amount paid to the beneficiaries covered by this application | US\$ Equivalent paid from Designated Account B | Date of Payment from the operation account to Final Beneficiaries | Exchange Rate** | Remarks |
| | | | | | | | | | | | |

Supporting documents for this SOE retained at: _____.

(*) A Separate SOE form should be used for retroactive financing

Note:

**Payments Made during Reporting Period
Against Contracts Subject to the Association's Prior Review**

| Contract Number | Supplier | Contract Date | Contract Amount | Date of WB's Non Objection to Contract | Amount Paid to Supplier during Period | WB's Share of Amt Paid to Supplier during Period |
|-----------------|----------|---------------|-----------------|--|---------------------------------------|--|
| | | | | | | |