



OUSMANE DIONE
Country Director
Ethiopia, Eritrea, Sudan and South Sudan, Eastern and Southern Africa Region

Date: 20-Dec-2023

H.E. Ahmed Shide
Minister
Ministry of Finance
Addis Ababa
Ethiopia

Excellency:

**Re: IDA Credit 7463-ET & IDA Grant E272-ET
(Ethiopia Digital ID for Inclusion and Services Project)
Additional Instructions: Disbursement and Financial Information Letter.**

I refer to the Financing Agreement between Federal Democratic Republic of Ethiopia (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 Credit and Grant amounts from the Credit and 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 Credit and Grant Funds and Reporting of Uses of Credit and 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 Credit 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, and conditions, 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 effective 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 Borrower 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 Ethiopian Fiscal calendar quarter, interim unaudited financial reports (“IFR”) for the Project covering the quarter.

(ii) Audits. Annual financial audits will be conducted, commencing with the fiscal year in which the first withdrawal was made. The annual audited Financial Statements must be submitted not later than six (6) months of the end of the 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 Credit and 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,

Ousmane Dione

Ousmane Dione
Country Director for
Ethiopia, Eritrea, Sudan, and South Sudan
Eastern and Southern Africa Region

Attachments

1. Form of Authorized Signatory Letter
2. Interim unaudited Financial Report (IFR)

With copies: National ID Program HQ
 Block A1 15th floor
 Information Network Security Administration Compound
 Bole Wollo Sefer, Ethio-China Street
 Addis Ababa
 Ethiopia

Schedule 1 : Disbursement Provisions

Basic Information					
Credit Number & Grant Number	7463-ET and E272-ET	Country	Federal Democratic Republic of Ethiopia	Closing Date	Section III.B.2. of Schedule 2 to the Financing Agreement.
		Recipient	Ministry of Finance		
		Name of the Project	Ethiopia Digital ID for Inclusion and Services Project	Disbursement Deadline Date	Four months after the closing date.
Subsection 3.7 **					
Disbursement Methods and Supporting Documentation					
Disbursement Methods Section 2 (**)	Methods	Supporting Documentation Subsections 4.3 and 4.4 (**)			
Direct Payment	Yes	Copy of records			
Reimbursement	Yes	Interim unaudited Financial Report (IFR) in the format provided in Attachment 2 of the DFIL			
Advance (into a Designated Account)	Yes	Interim unaudited Financial Report (IFR) in the format provided in Attachment 2 of the DFIL			
Special Commitments	Yes	Copy of Letter of Credit			
Designated Account (Sections 5 and 6 **)					
Type	Segregated DA A	Ceiling	Variable		
Financial Institution – Name	National Bank of Ethiopia (NBE)	Currency	USD		
Frequency of Reporting Subsection 6.3 (**)	Quarterly	Amount	Based on up to 6 months cash forecast as per detail provided in the IFR		
Minimum Value of Applications (subsection 3.5)					
The minimum value of applications for Direct Payment and Special Commitment is USD 50,000 equivalent.					
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 **)					
<p><i>i) Authorized Signatures & (ii) Applications</i></p> <p>An authorized signatory letter in the Form attached (Attachment 2) should be furnished to the Association at the address indicated below providing the name(s) and specimen signature(s) of the official(s) authorized to sign Applications.</p> <p>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:</p> <p style="text-align: center;">The World Bank, Loan Department, Delta Center, 13th Floor, Upper Hill, Menengai Road, Nairobi, Kenya. Tel: 254 20 2936 000 Attention: Loan Department</p>					

Additional [Information][Instructions]
Other

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

Attachment 1 – Form of Authorized Signatory Letter

[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: IDA Credit 7463-ET & IDA Grant E272-ET
 (Ethiopia Digital ID for Inclusion and Services Project)**

Attention: _____, Country Director

I refer to the Financing 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 Credit and Grant. 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 Credit.

For the purpose of delivering Applications to the Association, including by electronic means, ³[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting ⁴[individually] ⁵[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

¹ Instruction to the Recipient: add text in line with the Financing Agreement if applicable; if not applicable delete it. *Please delete this footnote in final letter that is sent to the Associations*

² 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.*

³ Instruction to the Recipient: 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 Association.*

⁴ 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.*

⁵ Instruction to the Recipient: 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 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 Statements**Attachment 2– Interim unaudited Financial Statements**

Prime Minister Office / National ID Project (NIDP)

Interim Unaudited Financial Report

P179040 - Ethiopia Digital ID for Inclusion and Services

For the quarter ended.....

Content

- 1 Notes to the IFR-Discussion of Financial performance, Notes & Explanations**
- 2 Statement of Sources and Uses of Fund**
- 3 Statements of Uses of Funds by components and subcomponents and category**
- 4 Statement of Accounts - Designated Account and Local Account**
- 5 Designated Account (DA) Activity statement**
- 6 DA Documentation Schedule**
- 7 Expenditure Forecast and Cash requirement summary for the next six months**
- 8 Payments Against Contracts subject to the World Bank's Prior Review**
- 9 Supporting documents and schedules such as account Receivable and Account Payable schedules with age analysis, bank statement, bank reconciliations, Trial balance etc.**

Prime Minister Office / National ID Project (NIDP)
P179040 - Ethiopia Digital ID for Inclusion and Services
Notes to the IFR
For the quarter ended

Section 1: Background information about the project

- 1.1 General information about the project (PDO, Components/sub-components/activities, implementing entity, etc.)
- 1.2 Financial Management (Accounting center, basis of accounting, major accounting policies, currencies, etc.)

Section 2: Project implementation

- 2.1 Overview of sources of funds
- 2.2 Overview of expenditures
- 2.3 Status of budget utilization by project components/subcomponents
- 2.4 Variance analysis with summary of actions taken and/or planned to be taken
- 2.5 Overview of closing balances including analysis of major outstanding advances and payables
- 2.6 Exchange rates used and Exchange gain or loss computation
- 2.7 Adjustments to the previous reports
- 2.8 FM challenges and actions taken and/or planned to be taken

Section 3: Status of action plans

- 3.1 FM assessment/ supervision action plans implementation status
- 3.2 Status of action plan to address issues raised in the project audit reports
- 3.3 Status of action plan to address issues raised in the internal auditors reports

Section 4: Other issues

Implementing Entity:	Prime Minister Office / National ID Project (NIDP)		
Project:	P179040 - Ethiopia Digital ID for Inclusion and Services		
Description:	Statement of Sources and Uses of Funds		
IFR for the Quarter ending:			
Reporting Currency:	In USD and In Ethiopian Birr		
	Actual		
Description	Current Quarter	Year -To Date	Cumulative to Date
OPENING BALANCES			
Cash on hand	-	-	
Cash at bank- Designated Account	-	-	
Cash at bank - Local Account	-	-	
Account receivable	-	-	
Less: Account payable	-	-	
Total Opening Balance (A)	-	-	-
SOURCES OF FUNDS			
DA Receipts/Replenishment	-	-	-
Direct Payments	-	-	-
Special Commitments Payments	-	-	-
Reimbursements	-	-	-
Refunds	-	-	-
Adjustments (if any)	-	-	-
Contribution by the government	-	-	-
Others (Please specify)	-	-	-
Total Sources of Funds (B)	-	-	-
Total available funds for the period (A+B)	-	-	-
Less: Program Expenditures			
Component 1: Building institutions and trust	-	-	-
Component 2: Establishing scalable and secure Fayda ICT infrastructure	-	-	-
Component 3: Inclusive and sustainable ID issuance	-	-	-
Component 4: Improving service delivery	-	-	-
Component 5: Project management and coordination	-	-	-
Total Expenditures (C)	-	-	-
Total Available Fund Less Total Expenditures (A+B - C)	-	-	-
Foreign exchange difference (Annex...)	-	-	-
NET FUND AVAILABLE	-	-	-
CLOSING BALANCES			
Cash on hand - total	-	-	-
Cash at bank- Designated Account	-	-	-
Cash at bank - Local Account	-	-	-
Account receivable	-	-	-
Less: Account payable	-	-	-
Total Closing Balance (E)	-	-	-
Prepared By _____	Approved By _____		
Signature _____	Signature _____		
Date _____	Date _____		

Implementing Entity: Prime Minister Office / National ID Project (NIDP)														
Project: P179040 - Ethiopia Digital ID for Inclusion and Services														
Description: Statement of Uses of Funds by Component														
IFR for the Quarter ending:														
Reporting Currency: In USD and In Ethiopian Birr														
Project Components and subcomponents		Annual budget	Current Quarter				Year To Date (YTD)				Project Life Cumulative to date			
			Budget	Actual	Variance	Util.	Budget	Actual	Variance	Util.	Budget	Actual	Variance	Util.
Component 1: Building institutions and trust														
Sub-component 1.1	Stakeholder engagement and communications	-												
Sub-component 1.2	Operationalizing the ID Institution	-												
Sub-component 1.3	Operationalizing the Data Protection Authority													
Component 1: Total of Uses of Funds		-	-	-	%	-	-	-	%	-	-	-	%	
Component 2: Establishing scalable and secure Fayda ICT infrastructure														
Sub-component 2.1	Systems development	-												
Sub-component 2.2	Data infrastructure development	-												
Sub-component 2.3	Strengthening digital security	-												
Component 2: Total of Uses of Funds		-	-	-	%	-	-	-	%	-	-	-	%	
Component 3: Inclusive and sustainable ID issuance														
Sub-component 3.1	Registration and ID issuance	-												
Sub-component 3.2	Prioritization of host communities and refugees	-												
Sub-component 3.3	Integration with civil registration	-												
Component 3: Total of Uses of Funds		-	-	-	%	-	-	-	%	-	-	-	%	
Component 4: Improving service delivery														
Sub-component 4.1	Developing use cases	-												
Sub-component 4.2	Creating an Ethiopia Digital Stack	-												
Component 4: Total of Uses of Funds		-	-	-	%	-	-	-	%	-	-	-	%	
Component 5: Project management and coordination														
Project management and coordination		-												%
TOTAL PROJECT EXPENDITURES		-	-	-	%	-	-	-	%	-	-	-	%	
Prepared By _____		Approved By _____												
Signature _____		Signature _____												
Date _____		Date _____												

Implementing Entity: Prime Minister Office / National ID Project (NIDP)														
Project: P179040 - Ethiopia Digital ID for Inclusion and Services														
Description: Statement of Uses of Funds by Category														
IFR for the Quarter ending:														
Reporting Currency: In USD and In Ethiopian Birr														
Project Components and subcomponents	Annual budget	Current Quarter				Year To Date (YTD)				Project Life Cumulative to date				
		Budget	Actual	Variance	Util.	Budget	Actual	Variance	Util.	Budget	Actual	Variance	Util.	
Component 1: Building institutions and trust														
Sub-component 1.1	Stakeholder engagement and communications	-												
	Goods													
	Works													
	Consulting Services													
	Non Consulting Services													
	Trainings, Travel and workshops													
	others													
	Sub total													
Sub-component 1.2	Operationalizing the ID Institution	-												
	Goods													
	Works													
	Consulting Services													
	Non Consulting Services													
	Trainings, Travel and workshops													
	others													
	Sub total													
Sub-component 1.3	Operationalizing the Data Protection Authority													
	Goods													
	Works													
	Consulting Services													
	Non Consulting Services													
	Trainings, Travel and workshops													
	others													
	Sub total													
Component 1: Total of Uses of Funds		-	-	-	-	%	-	-	-	%	-	-	-	%

Component 2: Establishing scalable and secure Fayda ICT													
Sub-component 2.1	Systems development	-											
	Goods												
	Works												
	Consulting Services												
	Non Consulting Services												
	Trainings, Travel and workshops												
	others												
	Sub total												
Sub-component 2.2	Data infrastructure development	-											
	Goods												
	Works												
	Consulting Services												
	Non Consulting Services												
	Trainings, Travel and workshops												
	others												
	Sub total												
Sub-component 2.3	Strengthening digital security	-											
	Goods												
	Works												
	Consulting Services												
	Non Consulting Services												
	Trainings, Travel and workshops												
	others												
	Sub total												
Component 2: Total of Uses of Funds		-	-	-	-	%	-	-	-	%	-	-	%

Implementing Entity:	Prime Minister Office / National ID Project (NIDP)						
Project:	P179040 - Ethiopia Digital ID for Inclusion and Services						
Description:	Schedule of Registration and Distribution Payments						
IFR for the Quarter ending:							
Reporting Currency:	In USD and In Ethiopian Birr						
		Registration Payments					
Registration Partner/Entity	Total MOU/Contract Amount	Date	# of ID registered	Performance payment amount per # of ID registered	Total Payment	Remaining Amount	Remark
A	B	C	D	E	F= (D*E)	F= (D*E)	
XXXXX	-	xx/xx/xxx	-	-	-	-	
XXXXX	-	xx/xx/xxx	-	-	-	-	
XXXXX	-	xx/xx/xxx	-	-	-	-	
Total	-				-	-	
		Distribution Payments					
Distribution Partner/Entity	Total MOU/Contract Amount	Date	# of ID distributed	Performance payment amount per # of ID distributed	Total Payment	Remaining Amount	Remark
A	B	C	D	E	F= (D*E)	F= (D*E)	
XXXXX	-	xx/xx/xxx	-	-	-	-	
XXXXX	-	xx/xx/xxx	-	-	-	-	
XXXXX	-	xx/xx/xxx	-	-	-	-	
Total	-				-	-	
		Registration or distribution Payments					
Super Agent	Total MOU/Contract Amount	Date	# of ID registered/ or distributed	Performance payment amount per # of ID registered	Total Payment	Remaining Amount	Remark
A	B	C	D	E	F= (D*E)	F= (D*E)	F= (D*E)
XXXXX	-	xx/xx/xxx	-	-	-	-	
XXXXX	-	xx/xx/xxx	-	-	-	-	
XXXXX	-	xx/xx/xxx	-	-	-	-	
Total	-				-	-	

Prime Minister Office / National ID Project (NIDP)			
P179040 - Ethiopia Digital ID for Inclusion and Services			
Statement of Designated Account, Bank a/c _____			
For the quarter ended			
	<u>USD</u>		<u>Birr</u>
Opening Bank Balance	-		-
Add: Receipts			
Fund received from IDA on...	-		-
Fund received from IDA on...	-		-
Fund received from IDA on...			
Others (specify)	-		-
Sub total	-		-
Fund available for use	-		-
Less: Transfers and Expenditure/payment			
Transfer to Birr accounts	-		-
Expenditure/payments	-		-
Others (specify)	-		-
Sub total	-		-
Closing Bank Balance	-		-
Exchange rate at quarter end		-	
Closing Bank Balance at the rate of quarter end		-	
Add: Gain or (Loss) on foreign exchange			-
Closing Bank Balance after gain/ (loss) of foreign exchange			-
Prepared By _____	Approved By _____		
Signature _____	Signature _____		
Date _____	Date _____		

Prime Minister Office / National ID Project (NIDP)			
P179040 - Ethiopia Digital ID for Inclusion and Services			
Statement of Local Account, Bank a/c _____			
For the quarter ended			
	<u>Birr</u>		<u>USD</u>
Opening Bank Balance	-		-
Add: Receipts			
Cash transfer from USD account	-		-
Others (specify)	-		-
Sub total	-		-
Less: Less: Advances and Expenditure/payment			
Advances	-		-
Expenditure/payments	-		-
Others (specify)	-		-
Sub total	-		-
Closing Bank Balance	-		-
Exchange rate/s/		-	
Closing Bank Balance in USD			-
Prepared By _____		Approved By _____	
Signature _____		Signature _____	
Date _____		Date _____	

Prime Minister Office / National ID Project (NIDP)		
P179040 - Ethiopia Digital ID for Inclusion and Services		
Designated Account Activity Statement		
For the quarter ended....		
In USD		
	Particulars	DA-B
PART I (Advances - As per Client records)		
1	Cumulative Advances up to end of last reporting quarter/period (less refunds)	0.00
2	Less: Cumulative expenditures paid up to end of last reporting period	0.00
3	Outstanding Advances (book) to be accounted for at the end of last reporting quarter <i>(1 minus 2)</i>	0.00
PART II (Advances - As per Bank Client Connection)		
4	Cumulative Advances up to end of current reporting quarter/period (less refunds)	0.00
5	Less: Cumulative expenditures documented with WB up to end of current reporting period	0.00
6	Outstanding Advances (ClientConnection) to be accounted for at the end of current reporting quarter <i>(4 minus 5)</i>	0.00
PART III (DA reconciliation)		
7	Opening Advance (book) balance at beginning of current reporting quarter/period <i>(same as item 3)</i>	0.00
8	Add: Advances received during reporting period	0.00
9	Outstanding Advances to be accounted for at the end of the current reporting quarter <i>(7 plus 8)</i>	0.00
10	Less: Expenditures for current reporting quarter/period <i>(paid from DA)</i>	0.00
11	Add: Adjustments, if any	0.00
12	Less: Adjustments, if any	0.00
13	Closing Advance (as per project books of records) balance at end of current reporting quarter/period <i>(9 minus 10 plus 11 minus 12)</i>	0.00
PART IV (Bank reconciliation)		
14	Closing DA balance <i>(as per bank statement)</i> at end of current reporting period, as of xxxx	0.00
15	Add/subtract: cumulative adjustments, if any	0.00
16	Minus: Expenditures for the current reporting period that have not been debited to the DA	0.00
17	Closing DA balance <i>(as per project books of record)</i> balance <i>(14 plus/minus 15 minus 16)</i>	0.00
PART V (Funds requested)		
18	Total forecasted expenditures from the DA in next 6 months	0.00
19	Less: Closing Bank balance at the end of current reporting period <i>(item 14 above)</i>	0.00
20	Less: Withdrawal applications in process with the Bank	0.00
21	Fund request from WB for next 6 months <i>(18 minus 19 minus 20)</i>	0.00
Prepared By _____ Approved By _____		
Signature _____ Siganture _____		
Date _____ Date _____		

Prime Minister Office / National ID Project (NIDP)				
P179040 - Ethiopia Digital ID for Inclusion and Services				
Schedule of Designated Account (DA) Documentation				
For the Quarter ended				
	Total documented to date	Current quarter expenditure to be documented	Amount remaining to be documented	Total in USD
Advanced amount to date			-	
			-	
			-	
Prepared By _____		Approved By _____		
Signature _____		Signature _____		
Date _____		Date _____		

Prime Minister Office / National ID Project (NIDP)					
P179040 - Ethiopia Digital ID for Inclusion and Services					
Expenditure Forecast					
For the next Six months ending.....					
Project components and subcomponents	Annual Approved Budget	Forecast for the 6 months			
		In Birr			In USD
		Quarter 1	Quarter 2	Total (Q1 + Q2)	Total (Q1 + Q2)
Component 1: Building institutions and trust					
Sub comp 1.1 Stakeholder engagement and communications					
Sub comp 1.2 Operationalizing the ID Institution					
Sub comp 1.3 Operationalizing the Data Protection Authority					
Sub total	-	-	-	-	-
Component 2: Establishing scalable and secure Fayda ICT infrastructure					
Sub-comp 2.1 Systems development					
Sub-comp 2.2 Data infrastructure development					
Sub-comp 2.3 Strengthening digital security					
Sub total	-	-	-	-	-
Component 3: Inclusive and sustainable ID issuance					
Sub-comp 3.1 Registration and ID issuance					
Sub-comp 3.2 Prioritization of host communities and refugees					
Sub-comp 3.3 Integration with civil registration					
Sub total	-	-	-	-	-
Component 4: Improving service delivery					
Sub-comp 4.1 Developing use cases					
Sub-comp 4.2 Creating an Ethiopia Digital Stack					
Sub total	-	-	-	-	-
Component 5: Project management and coordination					
GRAND TOTAL	-	-	-	-	-
Prepared By _____	Approved By _____				
Signature _____	Signature _____				
Date _____	Date _____				

Prime Minister Office / National ID Project (NIDP)		
P179040 - Ethiopia Digital ID for Inclusion and Services		
Cash Flow Forecast		
For the next Six months ending.....		
	In Birr	In USD
	For the next six months	For the next six months
Component		
Component 1: Building institutions and trust	-	-
Component 2: Establishing scalable and secure Fayda ICT infrastructure	-	-
Component 3: Inclusive and sustainable ID issuance	-	-
Component 4: Improving service delivery	-	-
Component 5: Project management and coordination	-	-
GRAND TOTAL	-	-
Less: Amount to be paid through direct payment/ special commitment	-	-
Less: DA balance end of the quarter	-	-
Less: Account receivable balance end of the quarter	-	-
Add: Account payable balance end of the quarter	-	-
Net Cash Requirement for the next six months	-	-
Prepared By _____	Approved By _____	
Signature _____	Signature _____	
Date _____	Date _____	

