

Date 22-Dec-2020

S.E.M. José Sele Yalaghuli
Minister of Finance
Ministry of Finance
Boulevard du 30 juin
Commune de la Gombe
Kinshasa 1, BP 12997
Democratic Republic of Congo

**Re: The Democratic Republic of the Congo:
Credit Number. 66650-ZR and Grant Number D6420-ZR
(Second Additional Financing for the Eastern Recovery Project)**

**Second Restatement of the Disbursement and Financial Information Letter dated June 2, 2020
Additional Instructions: Disbursement and Financial Information Letter.**

Excellency,

I refer to the Financing Agreement between the Democratic Republic of Congo (the “Recipient”) and the International Development Association (the “Bank”) 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 Accounts 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 also refer to the first restatement of the Disbursement and Financial Information Letter dated September 20, 2020.

This amendment is to replace the schedule I of the Disbursement and Financial Information Letter dated September 20, 2020

All other instructions and attachments of the Disbursement and Financial Information Letter dated June 2, 2020 and the first restatement of the Disbursement and Financial Information Letter dated September 20, 2020 which are not expressly modified in accordance with this letter, shall remain in force and effect.

If you have any queries in relation to the above, please contact WFACS at askloans@worldbank.org using the above reference.



Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By Ines Melissa Etty

Ines Etty
Finance Officer
WFA Client Services Unit
Africa Region

With copies: Ministry of Finance
Kinshasa-Gombe

Fonds Social de la RDC
11 avenue Lukasa
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Kinshasa, DRC
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Schedule 1 : Disbursement Provisions

Basic Information					
Grant Number Credit Number	D6420-ZR 6665-ZR	Country	Democratic Republic of the Congo	Closing Date	Section III.B.2. of Schedule 2 to the Financing Agreement.
		Borrower	Democratic Republic of the Congo		
		Name of the Project	Second Additional Financing for the Eastern Recovery Project	Disbursement Deadline Date <i>Subsection 3.7 **</i>	Four months after the closing date.
Disbursement Methods and Supporting Documentation					
Disbursement Methods <i>Section 2 (**)</i>	Methods	Supporting Documentation <i>Subsections 4.3 and 4.4 (**)</i>			
Direct Payment	YES	Copy of records			
Reimbursement	YES	<ul style="list-style-type: none"> • Customized SOE for expenditures under Category 2 (Stipends for LIPWs, Cash Transfers and Investments Grants) in the format provided in Attachments 3, 4 and 5 of the DFIL • Statement of Expenditures (SOE) in the format provided in Attachment 2 of the DFIL for all other expenditures 			
Designated Account	YES	<ul style="list-style-type: none"> • Customized SOE for expenditures under Category 2 (Stipends for LIPWs, Cash Transfers and Investments Grants) in the format provided in Attachments 3, 4 and 5 of the DFIL • Statement of Expenditures (SOE) in the format provided in Attachment 2 of the DFIL for all other expenditures 			
Special Commitments	YES	Copy of Letter of Credit			
Designated Account (Sections 5 and 6 **)					
Type	DA-E: 01 Pooled for the Credit and the Grant managed by FSRDC (all expenditures except category 5) DA-F: 01 Segregated Designated Account to finance Eligible Expenditures under Category 5 of Section III.A of Schedule 2 of the Financing Agreement for IDA 66650 only.	Ceiling	DA E – Fixed DA F – Variable (up to ceiling of 100% under category 5)		
Financial Institution – Name	DA-E : Banque Commerciale du Congo DA-F : Banque Commerciale du Congo	Currency	USD		
Frequency of Reporting <i>Subsection 6.3 (**)</i>	DA-E: Monthly DA-F: Quarterly	Amount	DA-E: 30,000,000 DA-F: Up to 06 months forecast of Eligible Expenditures under Category 5 for IDA 66650 only, as cleared by the TTL		
Minimum Value of Applications (subsection 3.5)					
The minimum value of applications for Reimbursement, Direct Payment and Special Commitment is USD 200,000 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 **)

Authorized Signatures (subsection 3.1 and 3.2).

A letter in the form attached (attached 2) should be furnished to the World 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

Resident Mission

Kinshasa, Democratic Republic of Congo

Attention: Jean-Christophe Carret, Country Director

Applications (subsections 3.3 - 3.4). 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, Loan Department

Delta Center, 13th Floor, Menengai Road, Upper Hill

Nairobi, Kenya

Attention: Loan Operations & Trust Funds Unit

Additional Disbursement Instructions

1. Special Provision. Projects in situations of urgent need of assistance or capacity constraints: Disbursements under contracts for goods, works, non-consulting services and consulting services procured or selected through international open or limited competition or Direct Selection, as set out in the procurement plan, must be made only through Direct Payment and/or Special Commitment disbursement methods.
2. Disbursements under Category 5 of Section III.A of Schedule 2 of the Financing Agreement (Emergency expenditures) 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 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 and a new DA will be opened for CERC related expenditures
3. Project accounts will be opened for each of FSRDC's provincial office in a commercial bank acceptable to the Association to meet eligible expenditures of the project exclusively, provided that transactions and balances in these accounts are included in all project financial reports. The initial advance and ceiling of the Project accounts will be equivalent to 3 months of forecast expenditures.

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


Certificate Of Completion

Envelope Id: 6CBEF484F10C4D72A1E15B70817EF9BF	Status: Completed
Subject: Please DocuSign: Second Restatement of Disbursement and Financial Information Letter for Credit...	
Source Envelope:	
Document Pages: 5	Signatures: 1
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Disabled	Ines Melissa Emma Attoua Ety
Time Zone: (UTC-05:00) Eastern Time (US & Canada)	1818 H St NW
	Washington, DC 20433-0002
	ietty@worldbank.org
	IP Address: 192.86.106.32

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Signer Events	Signature	Timestamp
Ines Melissa Emma Attoua Ety ietty@worldbank.org World Bank Group Security Level: Email, Account Authentication (Optional)	 Signature Adoption: Uploaded Signature Image Using IP Address: 192.86.106.32	Sent: 12/22/2020 12:19:12 PM Viewed: 12/22/2020 12:19:21 PM Signed: 12/22/2020 12:20:14 PM Freeform Signing

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

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Ines Ety
ietty@worldbank.org
World Bank Group
Security Level: Email, Account Authentication (Optional)

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Resent: 12/22/2020 12:20:15 PM
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Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	12/22/2020 12:19:12 PM
Certified Delivered	Security Checked	12/22/2020 12:19:21 PM
Signing Complete	Security Checked	12/22/2020 12:20:14 PM
Completed	Security Checked	12/22/2020 12:20:15 PM

Payment Events

Status

Timestamps