

Date: November 20, 2023

H. E. MEY Alamine Ousmane
Minister of Economy, Planning and Regional Development
Ministry of Economy, Planning and Regional Development
Yaoundé
Republic of Cameroon

**Re: IDA Credit A Number 7351-CM
Credit B Number 7352-CM and Grant Number E2090**

**(Enhancing Connectivity and Resilience in the Far North of Cameroon for Inclusiveness Project)
Additional Instructions: Disbursement and Financial Information Letter**

Excellency;

I refer to the Financing Agreement between Republic of Cameroon (“Recipient”) and the International Development Association (“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 Financing amounts from the Financing Account in accordance with the Disbursement and Financial Information Letter (“DFIL”), 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 and may be revised from time to time.

I. Disbursement Arrangements, Withdrawal of Financing Funds, and Reporting of Uses of Financing Funds

The *Disbursement Guidelines for Investment Project Financing*, dated February 2017 (“Disbursement Guidelines”), are available on 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 Disbursement Guidelines apply to the Financing 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 signatories, processing of Withdrawal Applications (including the minimum value of applications and processing of advances), instructions on supporting documentation, and frequency of reporting on the Designated Account(s).

(ii) Withdrawal Applications (Electronic Delivery)¹

¹ Section 10.01 (c) of the General Conditions



The Recipient shall deliver Withdrawal Applications (with supporting documents, “Applications”) 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 Applications, have registered as users of “Client Connection.” The designated officials shall deliver Applications electronically by completing Form 2380, which is accessible through “Client Connection.” By signing the Authorized Signatory Letter, which can be delivered manually or electronically, 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 these means. The Recipient may exercise the option of preparing and delivering 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 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 the Use of Electronic Means to Process Applications and Supporting Documentation, available in the Association’s public website at <https://www.worldbank.org> and “Client Connection” at <https://clientconnection.worldbank.org>; and (b) to cause such officials to abide by those terms and conditions.

II. Financial Reports and Audits²

(i) Financial Reports

The Recipient shall [through NAME] prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar quarter interim unaudited financial reports (“IFRs”) for the Project covering the quarter.

- *Audits*

Each audit of the Financial Statements of each implementation entity (CPR–FC and PSRDREN) shall cover the period of one (1) fiscal year of the Borrower, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period shall be furnished to the Association by the Recipient not later than six (6) months after the end of such period.

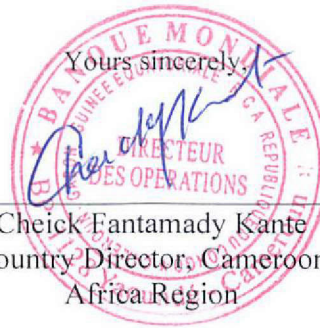
² Section 5.09 of the General Conditions



III. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Association’s public website at <https://www.worldbank.org> and “Client Connection” at <https://clientconnection.worldbank.org>. The Bank recommends that you register as a user of “Client Connection.” From this website, you will be able to prepare and deliver Authorized Signatory Letters and Withdrawal Applications, monitor the near real-time status of the financing 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,



Cheick Fantamady Kante
Country Director, Cameroon
Africa Region

Attachments

1. Form of Authorized Signatory Letter
2. Statement of Expenditure (SOE)
3. Customized SOE for LIPW/Sub projects, Paid Internships

Schedule 1: Disbursement Provisions

Basic Information					
IDA Credit IDA Grant No. IDA SML.	E2090 7352-CM 7351-CM	Country	Republic of Cameroon	Closing Date	Section III.B.2 of Schedule 2 to the Financing Agreement.
		Borrower	Republic of Cameroon		
		Name of the Project	Enhancing Connectivity and Resilience in the Far North of Cameroon for Inclusiveness Project	Disbursement Deadline Date	Four months after the closing date
Disbursement Methods and Supporting Documentation					
Disbursement Methods	Methods	Supporting Documentation			
Direct Payment	Yes	Copy of records (e.g., invoices and receipts)			
Reimbursement	Yes	<ul style="list-style-type: none"> For eligible, LIPW/Subproject Payments, Internship Payments, under Categories 3 and 4, respectively of Section III.A of Schedule 2 of the Financing Agreement, Customized SOEs in the formats provided in Attachments 3 and 4 of the DFIL For eligible expenditure under all other Categories of Section III.A of Schedule 2 of the Financing Agreement, Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DFIL			
Advance (into a Designated Account)	Yes	<ul style="list-style-type: none"> For eligible, LIPW/Subproject Payments, Internship Payments, under Categories 3 and 4, respectively of Section III.A of Schedule 2 of the Financing Agreement, Customized SOEs in the formats provided in Attachments 3 and 4 of the DFIL For eligible expenditure under all other Categories of Section III.A of Schedule 2 of the Financing Agreement, Statement of Expenditure (SOE) in the format provided in Attachment 2 of the DFIL 			
Special Commitments	Yes	Copy of Letter of Credit (including pro forma invoice(s), if cited in the Letter of Credit)			
Designated Account					
Type	02 Segregated Designated Accounts: <ul style="list-style-type: none"> DA.A to be managed by PIU CPR-FC within MINTP and to finance Eligible Expenditures under Categories 1,2,3 and 4 of Section III.A of Schedule 2 of the Financing Agreement. DA.A to be managed by PIU PRSDEN within MINEPAT and to finance Eligible Expenditures under Category 5 of Section III.A of Schedule 2 of the Financing Agreement. 		Ceiling	Fixed for both DAs	
Financial Institution - Name	DA. A: United Bank of Africa (UBA) DA.B: Credit Communautaire d 'Afrique (CCA)		Currency	XOF	
Frequency of Reporting	Monthly	Amount		DA.A: 8 billion DA.B: 1 billion	
Minimum Value of Applications (subsection 3.5)					

The minimum value of applications for Reimbursement, Direct Payment and Special Commitment is USD 100,000 equivalent.
Authorized Signatures <i>Withdrawal and Documentation Applications</i> <i>The form for Authorized Signatories Letter is provided in Attachment 1 of this letter</i>
<p>The form for Authorized Signatory Letter is provided in Attachment 1 of this letter.</p> <p>The ASL and all Withdrawal Applications with their supporting documentation will be submitted electronically via the Association's "Client Connection" system.</p>
Additional Information
<ol style="list-style-type: none"> 1. For eligible LIPW/Subproject Payments, Internship Payments under Category 3 of the table under Schedule 2 Section III.A ("Withdrawal Table"), submission of withdrawal applications must be accompanied by the following supporting documentation: <ul style="list-style-type: none"> o List of eligible beneficiaries selected and validated per the provisions of the Project Implementing Manual 2. CERC: Disbursements under Category 6 of Section III.A of Schedule 2 of the Financing Agreement 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 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.
Other
NA

[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

Attention: [Country Director]³

Dear [Country Director]:

Re: IDA [Credit] [Grant]⁴ No. _____ - ____ (name of Project)

I refer to the [Credit] [Grant] Agreement (“Agreement”) between the International Development Association (“Association”)[, acting as implementing of the]⁵ and [name of recipient] (“Recipient”), providing the above [Credit] [Grant]. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any ⁶[one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign Withdrawal Applications (“Application”) [and applications for a special commitment] under this [Credit] [Grant].

For the purpose of delivering Applications to the Association, including by electronic means, ⁷[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting ⁸[individually] ⁹[jointly], to deliver Applications and evidence in support thereof on the terms and conditions specified by the Association.

³ Instruction to Association staff: please forward this letter to the Country Lawyer for further processing (Recipient: please do not delete this note).

⁴ Instruction to the Recipient: use “Credit” or “Grant” as applicable. *Please delete this footnote in the final letter that is sent to the Association.*

⁵ Instruction to the Recipient: add text in line with the Grant Agreement if applicable, if not applicable delete it. *Please delete this footnote in the final letter that is sent to the Associations*

⁶ 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 the final letter that is sent to the Association.*

⁷ 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 the final letter that is sent to the Association.*

⁸ Instruction to the Recipient: use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete it. *Please delete this footnote in the final letter that is sent to the Association.*

⁹ Instruction to the Recipient: use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete it. *Please delete this footnote in the final letter that is sent to 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 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 /

[Position]¹⁰

¹⁰ Instruction to Association staff: please forward this letter to the Country Lawyer for further processing (Borrower: please do not delete this note).

Attachment 3 -Customized SOE for LIPW/Subproject

Report for the Payment of LIPW/Subproject ⁽¹⁾

1	2	3	4	5	6	7	8	9	10	11
Item No.	Name and Address of Beneficiary	LIPW Agreement No. & Date (or other ref.)	Brief Description of LIPW Activities	Currency and Total Amount of Stipends Paid	Total amount Stipends 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						

⁽¹⁾ Supporting documents for this report retained at:(insert location)

Attachment 3 -Customized SOE for Internship Payments

Report for the Internship Payments ⁽¹⁾

1	2	3	4	5	6	7	8	9	10	11
Item No.	Name and Address of Beneficiary	Internship Agreement No. & Date (or other ref.)	Brief Description of Activities	Currency and Total Amount of Stipends Paid	Total amount Stipends 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						

^[1] Supporting documents for this report retained at:(insert location)