



Date: 26 OCT 2022

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

Re: Republic of Cameroon
IDA Credit 7116-CM
(Cameroon Emergency Food Crisis Response Project)
Additional Instructions: Disbursement and Financial Information Letter

Excellency:

I refer to the Financing Agreements between Republic of Cameroon (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 amount from the Credit 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 Funds, and Reporting of Uses of Credit 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 Credits are 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, 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.

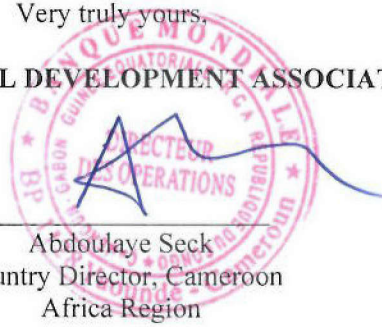
For more information about the website and registration arrangements, or if you have any queries in relation to the above, please contact the Association by email at AskLoans@WorldBank.org using the above reference.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Abdoulaye Seck
Country Director, Cameroon
Africa Region



Attachments

1. Form of Authorized Signatory Letter
2. Statement of Expenditure (SOE)
3. Customized Statement of Expenditures (SOE) for Category 2(Conditional Cash Transfers) of Section III.A of Schedule 2 of the Financing Agreement.
4. Customized Statement of Expenditures (SOE) for Category 3 (Labor Payment Subproject) of Section III.A of Schedule 2 of the Financing Agreement.

Schedule 1: Disbursement Provisions

Basic Information			
Credit Number	Country Recipient	Republic of Cameroon	Closing Date
7116-CM	Name of the Project	Cameroon Emergency Food Crisis Response Project	Disbursement Deadline Date <i>Subsection 3.7</i> **
			Section III.B.2. of Schedule 2 to the Loan Agreement. 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 Statement of Expenditures (SOE) in the format provided in Attachment 1 for Eligible Expenditures under Category 2 (Conditional Cash Transfers) of Section III.A of Schedule 2 of the Financing Agreement. • Customized Statement of Expenditures (SOE), in the format provided in Attachment 2 for Eligible Expenditures under Category 3 (Labor Payment Subproject) of Section III.A of Schedule 2 of the Financing Agreement. • Statement of Expenditure (SOE) in the format provided in Attachment ... of the DFIL for all other Eligible Expenditures. 	
Designated Account	NO	<ul style="list-style-type: none"> • Customized Statement of Expenditures (SOE) in the format provided in Attachment 1 for Eligible Expenditures under Category 2 (Conditional Cash Transfers) of Section III.A of Schedule 2 of the Financing Agreement. • Customized Statement of Expenditures (SOE), in the format provided in Attachment 2 for Eligible Expenditures under Category 3 (Labor Payment Subproject) of Section III.A of Schedule 2 of the Financing Agreement. • Statement of Expenditure (SOE) in the format provided in Attachment ... of the DFIL for all other Eligible Expenditures. 	
Special Commitments	Yes	Copy of Letter of Credit	
Designated Account (Sections 5 and 6 **)			
Type	NA	Ceiling	NA
Financial Institution - Name	NA	Currency	NA
Frequency of Reporting <i>Subsection 6.3 (**)</i>	NA	Amount	NA

Minimum Value of Applications (subsection 3.5)

The minimum value of applications for Direct Payment and Special Commitment is \$US100,000 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: Applications for this Financing will be signed by the official(s) designated in the Standing Authorization Letter and authorized to sign Withdrawal Applications, including by electronic means, for all Cameroon projects.

Withdrawal and Documentation Applications:

All Applications and its supporting documentation, and Authorized Signatory Letter will be electronically sent via the Bank's system "Client Connection".

Additional Instructions

1. 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. Under category 1 of the table under Schedule 2 Section III.A ("Withdrawal Table") of the Financing Agreement, payments to UN Agencies may be made through UN Advances (with or without a UN Commitment) disbursement mechanism. In case of a contract with a UN Agency requiring a UN Commitment, an application for issuance of UN Commitment is to be submitted by the Recipient. Subsequent payments and documentation of expenditures under the contract must be made in accordance with the Commitment letter to be issued by the Association and the contract between the Recipient and the UN agency. In case of a UN Advance (without UN Commitment), documentation of expenditure should be made once the final invoice is issued and based on the UN Financial Report.
3. Disbursements under Category 5 of Section III.A of Schedule 2 of the Financing Agreement (Part 5 of the Project - Contingent Emergency Response Component (CERC)) 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.

Others

At the time of negotiating this Project and for the reason set forth in subsection 5.2 of the Disbursement Guidelines, **the advancing of financing proceeds into a Designated Account is not a Disbursement Method currently available under this Financing.** Please send Applications only in support of the Disbursement Methods listed in Section 2 of this Schedule 1. As the foregoing measure is deemed temporary, disbursement arrangements have been designed to include the use of a Designated Account to the extent such use is permitted at a later date during project implementation; provided that this Disbursement and Financial Information Letter will first need to be amended at a later date to reflect such arrangements.

The following summarizes the proposed general terms of such arrangements:

Two Designated Accounts(DA.A and DA.B) will be used to finance expenditures in all categories: DA.A to finance Eligible Expenditures Category 1 of Section III.A of Schedule 2 of the Financing Agreement and DA.B to finance Eligible Expenditures for all other Categories of Section III.A of Schedule 2 of the Financing Agreement. The Designated Accounts will be opened United Bank of Africa (UBA Cameroon). Ceilings of the DAs will be as follow: DA.Aand DA.B

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

IDA Credit No. 7116-CM
 Customized Statement of Expenditures for Conditional Cash Transfers (CCT) under Part L.1 (a) of the Project
 Category _____
 Period: DD/MM/YY to DD/MM/YY

The World Bank
 APPLICATION FOR WITHDRAWAL
 STATEMENT OF EXPENDITURES – CUSTOMIZED
 (SOE)¹

1	2	3	4	5	6	7	8	9	10	11
Item No.	Name and Address of Beneficiary	CCT Agreement No. & Date (or other ref.)	Brief Description of CCT Activities	Currency and Total Amount of CCT	Total amount CCT payment request covered by application (net of retention)	Elig. %	Payment request Eligible for Financin gs	Amount Paid from Designated Account (if any)	Date of Payment	Remarks
				TOTAL S						

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

IDA Credit No. 7116-CM

Customized Statement of Expenditures for Labor Payments for Microprojects under Part 1.2 of the Project

Category _____
Period: DD/MM/YY to DD/MM/YY

The World Bank
APPLICATION FOR WITHDRAWAL
STATEMENT OF EXPENDITURES – CUSTOMIZED
(SOE)²

1	2	3	4	5	6	7	8	9	10	11	
Item No.	Name and Address of Beneficiary	Sub project Agreement No. & Date (or other ref.)	Brief Description of Sub project Activities	Currency and Total Amount of Microproject	Total amount Sub project 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	
					TOTAL						
					\$						

² Supporting documents for this Customized SOE retained at:(insert location)

IBRD: International Bank for Reconstruction and Development

Statement of Expenditures

Payment made during the period from to

The following expenditures have been incurred during the retroactive financing period (please tick):
 The following expenditures have been incurred before the closing date of the loan/credit/grant (please tick):

Yes	No
Yes	No

Financier
Loan/Credit/Grant #
Application #
Category #
Page #

											ONLY for the Designated Account		
1	2	3	4	5	6	7	8	9	10	11	13	14	15
Item No	Supplier's Name	Brief Description of the expenditure	Prior Review Contract? (YES or NO)	Contract # (Client Connector # for Prior Review contracts)	Contract currency and amount (original + amendment)	Invoice number	Date of payment	Total amount of Invoice covered by Application (net of retention)	% Financed by the Bank	Eligible Amount (Col 9 X 10)	Exchange rate	Date of Withdrawal from the Designated Account	Amount Withdrawn from the Designated Account (Col 11 / 12)
								0.00		0.00		TOTAL	0.00

Supporting documents for this SOE are retained at

 (insert location)

A separate form should be used for each category