

OFFICIAL DOCUMENTS

The World Bank
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

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30th March, 2017

Mr. Tariq Mahmood Pasha
Secretary Economic Affairs Division
Ministry of Finance, Revenue, Economic Affairs, Statistics and Privatization
Islamic Republic of Pakistan
Islamabad, Pakistan

**Re: Republic of Pakistan
IDA Scale up Facility Financing No. 5973-PK
(National Social Protection Operation)
Additional Instructions: Disbursement**

Dear Mr. Bajwa:

I refer to the Financing Agreement between the International Development Association (the "Association") and The Islamic Republic of Pakistan (the "Recipient") providing the above-referenced financing (the "Financing"), dated 30th March 2017 (the "Financing Agreement"). The Financing Agreement provides that the Association may issue additional instructions regarding the withdrawal of the proceeds of the Financing. This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

The capitalized terms used in this Disbursement Letter have the meanings ascribed to them in this Disbursement Letter or in the Financing Agreement (as the case may be).

I. Disbursement Arrangements

A. For category 1 – Category 1 of Section V.A.2 of Schedule 2 of the Financing Agreement (PforR activities)

(i) Withdrawal Applications. Applications for withdrawal from the Financing Account ("Withdrawal Applications") of amounts of the Financing allocated to individual Disbursement Linked Indicators ("DLI's") may, pursuant to the provisions of Section IV.A of Schedule 2 of the Financing Agreement, be sent to the Association at any time after the Association has notified the Recipient in writing that it has accepted evidence of achievement of the specific DLI's.

(ii) Withdrawal Amount. The Withdrawal Application may be for an amount not to exceed the amount of the Financing confirmed by the Association for the specific DLI in respect of which the withdrawal is requested, as specified in the Association's notice to the Recipient.

(iii) Advances and Recovery of Advances. The Recipient may, in accordance with provisions of the Financing Agreement, request advances of amounts of the Financing allocated to certain DLIs that have not yet been achieved using the Form attached (Attachment 5). The aggregate amount of all such advances

made in respect of amounts allocated to DLIs may not exceed the equivalent of Special Drawing Rights 25% of the amounts of the Financing proceeds.

The Association records an amount of the advance as disbursed for an achieved DLI (“recovered”) after it has notified the Recipient of its acceptance of the evidence of achievement of the DLI for which the advance was provided. The amount so reclassified becomes available for further advances in accordance with the preceding paragraph.

(iv) Disbursement Deadline Date. The period of disbursement of the Financing ends six months after the Closing Date (“Disbursement Deadline Date”). This is the final date established by the Association for receipt by the Association of Withdrawal Applications. Normally, to support orderly closure of the Financing Account, the Association does not accept Withdrawal Applications received after the Disbursement Deadline Date. The Recipient should promptly inform the Association of any expected implementation delays or exceptional administrative issues before these dates. The Association will notify the Recipient of any exception that the Association may make to the Disbursement Deadline Date.

(v) Deposits of Financing Amounts. All withdrawals from the Financing Account shall be deposited by the Association into Account No. 1 (Non-Food) of Government of Pakistan.

(vi) Withdrawal Conditions. Please refer to the Withdrawal Condition(s) in the Financing Agreement.

B. For category 2 – Category 2 of Section V.A.2 of Schedule 2 of the Financing Agreement (TA activities)

(vi) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications for reimbursement, direct payment and special commitment is USD300,000

(vii) Advances (sections 5 and 6). 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 subsection I (i) of this letter.

(iii) Reporting on Use of Financing Proceeds

(a) 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 eligible expenditures paid from the Designated Account:**
 - Interim Unaudited Financial Report in the form attached (Attachment 4)
- **For requests for Direct Payment:** Records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices, etc.

(b) Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3): The period set out in the Financing Agreement for provision of Interim Unaudited Financial Reports, i.e. quarterly.

(iv) Other Disbursement Instructions:

At the time of negotiating this Project, advances to designated accounts are not permitted in line with section 5.2 of the Disbursement Guidelines. 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 letter will first need to be amended and reinstated at a later date to reflect such arrangements.

The following summarizes the proposed general terms of such arrangements:

- One segregated Designated Account will be used finance expenditures in all components.
- The Designated Account will be opened at National Bank of Pakistan.
- A flexible equivalent to the forecast for two (2) quarters as provided in the quarterly Interim Unaudited Financial Report ceiling has been determined for the DA.

Funds from the Designated Accounts may be transferred to transaction accounts in to meet eligible expenditures in local currency provided that transactions and balances in these accounts are included in all project financial reports.

II. Withdrawal Applications

(i) Authorized Signatories for Withdrawal Applications. Applications for this Financing will be signed by the official(s) authorized to sign Applications as indicated in your letter Ref. No. TYC/B/40/96 dated June 27, 2011.

(ii) Withdrawal Applications. Please provide completed and signed Withdrawal Applications, to the address indicated below:

The World Bank, Office in Islamabad,
20 A, Shahrah-e-Jamhuriat
Ramna 5, Sector G-5/1,
Islamabad, Islamic Republic of Pakistan.
Tel: +92-51-9090000
Attention: Disbursement Management Unit

(iii) Electronic Delivery (subsection 3.4) The Association may permit the Recipient to electronically deliver to the Association Applications (with supporting documents) through the Association's Client Connection, web-based portal. The option to deliver Applications to the Association by electronic means

may be effected if: (a) the Recipient 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 Association for the purpose of delivering such Applications by electronic means; and (b) all such officials designated by the Recipient have registered as users of Client Connection. If the Association agrees, the Association will provide the Recipient 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 Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Recipient.

(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 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* (“Terms and Conditions of Use of Secure Identification Credentials”) provided in Attachment 2; and (b) to cause such official to abide by those terms and conditions.

III. Other Important Information

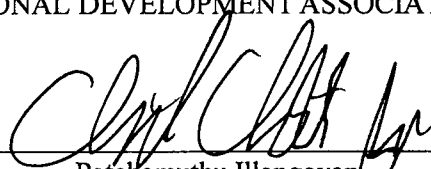
For additional information on disbursement arrangements and electronic delivery of Withdrawal Applications, please visit our secure website “Client Connection” at <https://clientconnection.worldbank.org>.

If you have not already done so, the Association 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 Withdrawal Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and other information. All Recipient officials authorized to sign and deliver Withdrawal 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 Association by email at <clientconnection@worldbank.org>.

If you have any queries in relation to the above, please contact Faly Diallo, Finance Officer, at fdiallo1@worldbank.org or [WFALN MANILA@worldbank.org](mailto:WFALN_MANILA@worldbank.org) using the above reference.

Yours sincerely,
INTERNATIONAL DEVELOPMENT ASSOCIATION

By _____



Patchamuthu Illangovan
Country Director, Pakistan
South Asia Region

Attachments

- NA 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 Devices in connection with Use of Electronic Means to Process Applications and Supporting Documentation*, dated March 1, 2013
4. Sample of Result Achievement Notification
5. Sample Form for Advances
6. Form of Interim Unaudited Financial Report

Form of Authorized Signatory Letter

Economic Affairs Division
Ministry of Finance, Economic Affairs, Statistics and Privatization
Islamabad, Pakistan

[DATE]

The World Bank Office in Islamabad
20 A, Shahrah-e-Jamhuriat
Ramma 5, G5/
Islamabad
Pakistan

Attention: Patchamuthu Illangovan

**Re: Islamic republic of Pakistan
IDA Scale-Up Facility No. 5973-PK
(National Social Protection Operation)
Additional Instructions: Disbursement**

Dear Mr. Illangovan:

I refer to the Financing Agreement (“Agreement”) between the Islamic Republic of Pakistan (the “Recipient”) and the International Development Association (the “Association”), dated _____, providing the above Financing. 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 Recipient to sign applications for withdrawal and applications for a special commitment under this Financing.

For the purpose of delivering Applications to the Association, ²[each] of the persons whose authenticated specimen signatures appears below is authorized on behalf of the Recipient, acting ³[individually] ⁴[jointly], to deliver Applications, and evidence in support thereof on the terms and conditions specified by the Association.

¹ 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 Bank.*

² 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 World Bank.*

³ 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 World Bank.*

⁵[This confirms that the Recipient is authorizing such persons to accept Tokens 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 Devices in connection with Use of Electronic Means to Process Applications and Supporting Documentation* (“Terms and Conditions of Use of Tokens”), the Recipient represents and warrants to the Association that it will deliver to each such person a copy of the Terms and Conditions of Use of Tokens and will cause such persons to abide by those terms and conditions.]

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to this Agreement.

[Name], [position]	Specimen Signature: _____
[Name], [position]	Specimen Signature: _____
[Name], [position]	Specimen Signature: _____

Yours truly,

/ signed /

[Position]

⁴ 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 World Bank.*

⁵ Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Tokens 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 World Bank.*

**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)⁶ will provide secure identification credentials (SIDC) to permit the Borrower⁷ 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.

⁶ "Bank" includes IBRD and IDA.

⁷ "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a Financing.

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 Financing 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. ***Security***

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.

4.5. 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.

Attachment 4
Results Achievement Notification – From the Borrower
[Ministry/Implementing Agency Letterhead]

[Date]

The World Bank
1818 H Street NW
Washington, DC 20433
United States of America

Attention: [*Country Director*]

Re: [*Loan/Credit/Financing number*] [*Program name*]
Results Achievement

Dear [*Madam/Sir*],

We refer to the [*Loan/Credit/Financing*] Agreement (“[*Loan/Credit/Financing* Agreement”) between [*name of borrower/recipient*] (“Borrower”/“Recipient”) and the [*International Bank of Reconstruction and Development/International Development Association*] (“World Bank”) dated [*date*] for the above-noted Program.

In accordance with the provisions of Schedule 2, Section IV, B.1 of the [*Loan/Credit/Financing*] Agreement, we are pleased to inform you that the following Disbursement Linked Results (DLR) have been achieved:

- DLR # {*insert number and brief description*}
- DLR #
- DLR #

Achievement of [*this/these*] result(s) has been verified according to the “Summary Protocol for Verifying Achievement of DLIs” as referred to in the Project Appraisal Document [*and the Program Operations Manual*]. Documents evidencing achievement of the DLRs are attached.

Sincerely,

[*Name*]⁸
Position

⁸ To be signed by a representative of the implementing/coordinating agency of the borrower/recipient.

Attachment 5

Sample Form for Advances

[Ministry/Implementing Agency Letterhead]

[Date]

The World Bank, Loan Department

.....

Re: Republic of Pakistan
IDA Financing _____ -PK
(National Social Protection Operation)
Additional Instructions: Disbursement

Dear Sir/Madam,

We refer to the Financing Agreement between the International Development Association (the “Association”) and [name of Recipient] (the “Recipient”) dated [Date of Signing] providing for the above Financing.

In accordance with the provisions of the Disbursement Letter and Schedule 2, Section IV, B.3 of the Financing Agreement, to support the implementation of the above Program and to facilitate the achievement of the planned results, we request an Advance in the amount of [insert amount]⁹.

[We request that the Advance be disbursed in [currency requested for disbursement] equivalent to the Total Advance Requested above.]¹⁰ We acknowledge that the amount disbursed will be charged to the Financing Account in the currency of the Financing at the rate of exchange in effect at the time of disbursement.

Sincerely,

[Name, Position]¹¹

⁹ The Proposed Advance should be in the currency of the DLI/DLR as set out in the disbursement table in the legal agreement, and in accordance with provisions in the Disbursement Letter. Normally, this is the currency of commitment of the credit.

¹⁰ Use this text to designate the currency of the Advance if it should be different from the currency set out in the disbursement table in the legal agreement.

¹¹ To be signed by a representative of the implementing/coordinating agency of the recipient, OR by the person(s) authorized on behalf of the recipient to sign applications for withdrawal under the financing as set out in the applicable Authorized Signatory Letter.

Attachment 6

IFR

Letter drafted by: Faly Diallo

Cleared with and cc: Juan Carlos Alvarez (LEGES)
Iftikhar Malik (GSP06)

Pakistan: National Social Protection Program (P158643)

Implementation Entity: _____

Sources and Uses of Funds Statement for the Quarter Ended

(In Pak Rupees '000's)

	Notes	Quarter Ended	Cumulative
Opening cash balance			
- IDA Designated Account			
- Advanced with other IAs			
- Cash-in-hand for petty expenditures			
Add: Sources of Funds			
- IDA			
Cash Available (Opening cash balance + Sources of Funds)			
Less: Uses of funds			
Component 1 – Testing and Innovations (Dynamic NSER update)			
1.1 Design, MIS and Data collection tools			
1.2. Construction and up-gradation of Tehsil offices			
1.3. Communication and Change Management			
Component 2 – Monitoring and Evaluation			
2.1. Upgrading Monitoring and Evaluation Capacity			
2.2. Third Party Evaluation			
Component 3 - Capacity Building			
3.1. Financial Inclusion			
3.2. MIS audit			
3.3. Beneficiary Centric Communication			
Component 4 – Strengthening Fiduciary and Environmental Social Controls			
4.0 Strengthening Fiduciary and Environmental Social Controls			
Component 5 – Project Management			
5.0 Project Management			
Total: Uses of Funds			
Closing cash balance (Cash Available - Uses of Funds)			
Closing Cash Balance reconciled with Balances in Bank Accounts and In-hand			
- IDA Designated Account			
- Advanced with other IAs			
- Cash-in-hand for petty expenditures			
Difference (if any - explained separately)			

Pakistan: National Social Protection Program (P158643)

Implementation Entity: _____

Uses of Funds by Activity for the Quarter Ended

(In Pak Rupees '000's)

Activity	Quarter			Cumulative		Total estimate over the Project Life
	Planned*	Actual***	Variance	Planned**	Actual	
Component 1 – Testing and Innovations (Dynamic NSER update)	-	-	-	-	-	
1.1. Design, MIS and Data collection tools						
1.2. Construction and up-gradation of Tehsil offices						
1.3. Communication and Change Management						
Component 2 – Monitoring and Evaluation						
2.1. Upgrading Monitoring and Evaluation Capacity						
2.2. Third Party Evaluation	-	-	-	-	-	
Component 3 - Capacity Building						
3.1. Financial Inclusion						
3.2. MIS audit						
3.3. Beneficiary Centric Communication						
Component 4 – Strengthening Fiduciary and Environmental Social Contrls						
4.0 Strenthening Fiduciary and Environmental Social Controls	-	-	-	-	-	
Component 5 – Project Management						
5.0 Project Management	-	-	-	-	-	
* Planned figures are those submitted as forecast for this quarter in the IFRs of the immediately preceding quarter						
** These planned figures are yearly/prorata estimates from the PC1 , which reflect medium term picture of variance						
*** Total actual expenditures on this sheet should be equal to those reported on the Sources and Uses of Funds Statement						

Pakistan: National Social Protection Program (P158643)

Implementation Entity: _____

Cash Forecast for the quarter ending _____

Pak Rupees '000

Description of Expenditures	(a)	(b)	(c)	(d)
	Cash requirement for the next 1st quarter	Cash requirement for the next 2nd quarter	Cash requirement for the next 2 quarters (a+b)	IDA Eligible cash requirement for the next 2 quarters (in USD)
Component 1 – Testing and Innovations (Dynamic NSER update)				
1.1 Design, MIS and Data collection tools			-	
1.2. Construction and up-gradation of Tehsil offices			-	
1.3. Communication and Change Management				
Component 2 – Monitoring and Evaluation				
2.1. Upgrading Monitoring and Evaluation Capacity				
2.2. Third Party Evaluation			-	
Component 3 - Capacity Building				
3.1. Financial Inclusion				
3.2. MIS audit				
3.3. Beneficiary Centric Communication				
Component 4 – Strengthening Fiduciary and Environmental Social Controls				
4.0 Strengthening Fiduciary and Environmental Social Controls				
Component 5 – Project Management				
5.0 Project Management				

Pakistan: National Social Protection Program (P158643)

Implementation Entity: _____

DESIGNATED ACCOUNT ACTIVITY STATEMENT

For the Quarter Ended: _____

Project Name:

IDesignated Credit No.

Deposit Bank:

A/c No.:

Currency of Designated Account : US Dollars

PART I

1. Cumulative Advances by Bank to the end of Current Reporting Period		0
2. Cumulative Expenditure at the beginning of Current Reporting Period		0
3. Outstanding Advances to be accounted (Line 1 minus Line 2)		0

PART II

4. Opening DA balance at beginning of Reporting Period		0
5. Add/Subtract: Cumulative Adjustments (if any)	0	
6. Advances from World Bank during Reporting Period	0	
7. Sub total of Advances and Adjustments		0
8. Outstanding Advances to be accounted for (Line 4 plus Line 7) *		0
9. Closing DA balance at the end of Current Reporting Period		0
10. Add/Subtract: Cumulative Adjustments (if any)	0	
11. Expenditure for Current Reporting Period	0	
12. Sub total of Adjustments and Expenditure		0
13. Add Line 9 and Line 12		0
14. Difference if any (Line 8 minus Line 13)		0

PART III

15. Total Forecasted amount to be paid by World Bank		0
16. Less Closing DA balance after adjustments	0	
17. Imprest Cash Balance	0	
18. Direct payments/SC payments	0	
19. Add Line 16 and Line 17		0
20. Cash Requirement from World Bank for next two reporting Periods (Line 15 minus Line 18)		0

* Unadjusted advances from Designated Account

Pakistan: National Social Protection Program (P158643)

Implementation Entity: _____

Summary Statement
Designated Accounts Expenditures for Contracts Not Subject to Prior Review
For the Quarter Ended _____

Description of Expenditures (1)	Total Expenditures (2)	% Financed by IDA (3)	Eligible for IDA's Financing (4) = (2)*(3)	IDA Share Amount Paid from DA (5)	Government/Other Share (6)
Total:					
Total:					
Total:					
Total:					
Grand Total:					

Pakistan: National Social Protection Program (P158643)

Implementation Entity: _____

Summary Statement

Designated Accounts Expenditures for Contracts Subject to Prior Review

For the Quarter Ended _____

Description (1)	Name and Address of Contract/Supplier/ Consultants. Contract No. and Signing Date (2)	Contract Currency and Value (3)	Invoiced Amount by Currency (4)	% Financed by IDA (5)	Eligible for IDA's Financing in Currency of Contract (6) = Col. 4)*Col.5)	IDA Share Amount Paid from DA (7)	Invoice Number, Date, Contract Balance Carried Forward (8)	Government/Other Share (9)
Total:								
Total:								
Total:								
Total:								
Grand Total:								