

Date: 28-May-2019

Ms. Sara Nyanti  
Representative  
UNICEF, the United Nations Children's Fund  
Sana'a  
Republic of Yemen

(Attention: The Representative)

**Re: IDA Grant No. D465-RY**  
**(Third Additional Financing for Emergency Health and Nutrition Project)**  
**Additional Instructions: Disbursement and Financial Information Letter**

Dear Ms. Nyanti,

I refer to the Financing Agreement (“Agreement”) between the UNITED NATIONS CHILDREN’S FUND (for the benefit of the Republic of Yemen) (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 Grant amounts from the 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 Grant Funds, and Reporting of Uses of 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 Grant 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, 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 Advance.

- (ii) **Electronic Delivery.** Section 11.01(c) of the General Conditions. The Recipient shall 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 effected 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 shall deliver Withdrawal 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 Recipient encounters legal limitations), and which were previously agreed with the Association. By designating officials to use SIDC, 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 Withdrawal 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 calendar semester, interim unaudited financial reports (“IFR”) for the Project covering the semester.
- (ii) **Audits.** The Recipient shall ensure that the audit of the Project is governed by: (i) Article XIV of the Recipient’s Financial Regulations.

## 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 Withdrawal Applications, monitor the near real-time status of the 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](mailto:askloans@worldbank.org) using [the above reference](#).

Yours sincerely,

By: Marina Wes

Marina Wes  
Country Director for Yemen, Egypt and Djibouti  
Middle East and North Africa Region

Attachments

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

**Schedule 1 : Disbursement Provisions**

<b>Basic Information</b>					
<b>Grant Number</b>	<b>D465-RY</b>	<b>Country</b>	Republic of Yemen	<b>Closing Date</b>	Section III.B.2. of Schedule 2 to the Financing Agreement.
		<b>Recipient</b>	UNICEF		
		<b>Name of the Project</b>	Third Additional Financing for Yemen Emergency Health and Nutrition Project	<b>Disbursement Deadline Date</b>	Four months after the closing date. <i>Subsection 3.7 **</i>
<b>Disbursement Methods and Supporting Documentation</b>					
<b>Disbursement Methods</b> <i>Section 2 (**)</i>	<b>Methods</b>	<b>Supporting Documentation</b> <i>Subsections 4.3 and 4.4 (**)</i>			
Direct Payment	No	Not Applicable			
Reimbursement	No	Not Applicable			
Advance	Yes	Interim unaudited Financial Report (IFR in the format provided in Attachment 2 of the DFIL)			
Special Commitments	No	Not Applicable			
<b>Advance (Sections 5 and 6 **)</b>					
<b>Type</b>	All advances made by the Association will be deposited into an official UNICEF bank account in accordance with the provisions of applicable provisions of the Financial Regulations and Rules of UNITED NATIONS CHILDREN’S FUND		<b>Ceiling</b>	Variable, forecast for 9 months of implementation as provided in the Interim Financial Report	
<b>Financial Institution – Name</b>	Not Applicable		<b>Currency</b>	USD	
<b>Frequency of Reporting</b> <i>Subsection 6.3 (**)</i>	Same as Interim Unaudited Financial Report		<b>Amount</b>	Not Applicable	
<b>Minimum Value of Applications (subsection 3.5)</b>					
Not Applicable.					
<b>Authorized Signatures (Subsection 3.1 and 3.2 **) The form for Authorized Signatories Letter is provided in Attachment 1 of this letter</b>					
<b>Withdrawal and Documentation Applications (Subsection 3.3 and 3.4 **)</b>					
<p>A 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 Withdrawal Applications:</p> <p>The World Bank 1818 H Street, N.W. Washington, D.C. 20433 United States of America Attention: Marina Wes, Country Director</p> <p>All Withdrawal Applications and its supporting documentation will be electronically sent via the Association’s web Portal Client Connection.</p>					

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

**Form of Authorized Signatory Letter**

[Letterhead]  
UNICEF  
[Street address]  
[City] [Country]

[DATE]

International Development Association  
1818 H Street, N.W.  
Washington, D.C. 20433  
United States of America

**Re: IDA Grant No. D465-RY  
(Third Additional Financing for Emergency Health and Nutrition Project)**

Attention: \_\_\_\_\_, *Country Director*

I refer to the Financing Agreement (“Agreement”) between the United Nations Children’s Fund (for the benefit of the Republic of Yemen) (the “Recipient”) and the International Development Association (the “Association”), dated \_\_\_\_\_, providing the above Grant. For the purposes of Section 2.03 of the General Conditions as defined in the Agreement, any <sup>1</sup>[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 Grant.

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

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<sup>1</sup> 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.*

<sup>2</sup> 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.*

<sup>3</sup> 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.*

<sup>4</sup> 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.*

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 /

\_\_\_\_\_

**Interim Unaudited Financial Statements**

**Interim Financial Report (IFR)  
Sources and Uses of Funds Statement  
Report 1-A**

**YEMEN EMERGENCY HEALTH AND NUTRITION PROJECT  
Grant No.  
Sources and Uses of Funds Statement  
For the Period Ending**

All amounts are in USD

Description	Actual		Planned		Variance	
	Current Period	Cumulative-To date	Current Period	Cumulative-To date	Current Period	Cumulative-To date
<b>Opening Cash Balance</b>						
Project Account						
<b>Sources of Funds</b>						
<b>Sub-Total</b>						
<b>Uses of Funds by Category of Expenditures</b>						
<b>Closing Cash Balance</b>						
Project Account						
<b>Total</b>						

Interim Financial Report (IFR)		YEMEN EMERGENCY HEALTH AND NUTRITION PROJECT	
Cash Forecast by Category		Grant No.	
Report 1-B		Cash Forecast	
		For the Period Ending	
All amounts are in USD			
Disbursement Category			Cash requirements for the next 9 months
<b>Total</b>			
Total Cash Expenditures for the next 9 months			0.00
Closing Cash Balance as per the end of reporting period			0.00
Additional Advance Requested			0.00



