H.E. Abdoulaye Daouda Diallo  
Minister of Finances and Budget  
Ministry of Finances and Budget  
Dakar, Republic of Senegal

Re:  Preparation of the Proposed Project for Cadastre and  
Land Tenure Improvement in Senegal  
Preparation Advance No. IDA V335-SN  
Additional Instructions: Disbursement

Excellency:

I refer to the Advance Agreement (“Agreement”) between Republic of Senegal (“Recipient”) and  
the International Development Association (“World Bank”) for the preparation of the above-referenced  
Program, dated May 11, 2020. The Agreement provides that the World Bank may issue  
additional instructions regarding the withdrawal of the proceeds of Program Preparation Advance IDA  
V335-SN (“PPA”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the  
additional instructions.

The Disbursement Guidelines for Investment Project Financing, dated February 2017  
(“Disbursement Guidelines”) (Attachment 1), are available in the World Bank’s public website at  
https://worldbank.org and its secure website “Client Connection” at  
https://clientconnection.worldbank.org. The Disbursement Guidelines are an integral part of the  
Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the  
PPA is specified below

I. Disbursement Arrangements

(i) Disbursement Methods (section 2). The following Disbursement Methods may be used under the  
PPA:
  
- Reimbursement  
- Advance  
- Direct Payment

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is the Refinancing  
Date specified in the Agreement. Any changes to this date will be notified by the World Bank.

II. Withdrawal of PPA Proceeds

(i) Authorized Signatures (subsection 3.1). A letter in the Form attached (Attachment 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:
(ii) Applications (subsections 3.2 - 3.3). All Withdrawal Applications and their supporting documentation shall be electronically submitted via the World Bank’s web-based Portal “Client Connection”.

(iii) Electronic Delivery (subsection 3.4) The Recipient shall deliver Withdrawal Applications (with supporting documents) to the World Bank through the World Bank’s Client Connection, web-based portal. This option will be effected 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 (https://clientconnection.worldbank.org). By signing the Authorized Signatory Letter, the Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and deliver the Withdrawal Applications and supporting documents to the World Bank by electronic 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 World Bank. 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 Use of Electronic Means to Process Applications and Supporting Documentation (“Terms and Conditions of Use of Secure Identification Credentials”) available in the World Bank's public website at https://worldbank.org and “Client Connection”; and (b) to cause such official to abide by those terms and conditions.

(v) Minimum Value of Applications (subsection 3.5). The Minimum Value of Direct Payment and Reimbursement Applications is twenty percent of the DA ceiling.

(vi) Advance (sections 5 and 6).

- Type of Designated Account (subsection 5.3): Segregated
- Currency of Designated Account (subsection 5.4): XOF
- Financial Institution at which the Designated Account Will Be Opened (subsection 5.5):
  Banque Nationale de Developpement Economique du Senegal (BNDE)
- Ceiling (subsection 6.1): XOF 250,000,000

III. Reporting on Use of PPA Proceeds

(i) 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:
  - Statement of Expenditure in the form attached (Attachment 1)
• **For requests for Direct Payment:** records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices

(ii) **Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3):** monthly

**IV. Other Important Information**

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Bank’s website (http://www.worldbank.org/) and “Client Connection”. The Bank recommends that you register as a user of “Client Connection”. From this website you will be able to prepare and deliver Applications, monitor the near real-time status of the PPA, 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 Bank by email at askloans@worldbank.org.

Yours sincerely,

Nathan M. Belete
Nathan Belete
Country Director for Senegal
Africa Region

**Attachments**

1. Form of “Statement of Expenditure”

Cc with copies: PCRBF
5 Avenue Carde x Rue René Ndiaye
1 étage
4017, Dakar
Senegal
Attachment 1 – Statement of Expenditure

### Statement of Expenditures

Payment made during the period from [ ] to [ ]

The following expenditures have been incurred during the retroactive financing period (please tick): [ ] Yes [ ] No

The following expenditures have been incurred before the closing date of the loan/credit/grant (please tick): [ ] Yes [ ] No

<table>
<thead>
<tr>
<th>Item No</th>
<th>Supplier’s Name</th>
<th>Brief Description of the expenditure</th>
<th>Prior Review Contract? (YES or NO)</th>
<th>Contract # (Client Connection &amp; Prior Review contracts)</th>
<th>Contract currency and amount (original &amp; amendment)</th>
<th>Invoice number</th>
<th>Date of payment</th>
<th>Total amount of invoice covered by Application (net of retention)</th>
<th>% Financed by the Bank</th>
<th>Eligible Amount (Col 9 X 10)</th>
<th>Exchange rate</th>
<th>Date of Withdrawal from the Designated Account</th>
<th>Amount Withdrawn from the Designated Account (Col 11 / 12)</th>
</tr>
</thead>
</table>

Supporting documents for this SOE are retained at [ ]

(Insert location)

A separate form should be used for each category

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