Honorable Larry Howai  
Minister of Finance and the Economy  
Ministry of Finance  
Eric Williams Finance Building  
Independence Square, Port of Spain  
Republic of Trinidad and Tobago

Ms. Gayatri Badri Maharaj  
GEF Operational Focal Point  
Managing Director (Ag)  
Environmental Management Authority  
#8, Elizabeth Street, St. Clair  
Port of Spain  
Republic of Trinidad and Tobago

Re: Global Environment Facility – Reports to Conventions (GEF-RtCs)  
Grant No. TF016757  
Planning, Coordination and Implementation of Sustainable Land Management  
Additional Instructions: Disbursement Letter  
First Restatement of Disbursement Letter

Dear Sir/Madam:

I refer to the Letter Agreement ("Agreement") between the International Bank for Reconstruction and Development ("World Bank") represented by the Chief Executive Officer/Chairperson ("CEO") of the Global Environment Facility ("GEF"), and the Republic of Trinidad and Tobago ("Recipient") for the above-referenced project, dated 29 April, 2014. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant TF016757 ("Grant"). This letter ("Disbursement Letter"), as revised from time to time, constitutes the additional instructions.

This Disbursement Letter is first Restatement of the Disbursement Letter dated 29 April, 2014 for the above referenced project restating Section II (v) Type of Designated Account to Pooled. All other provisions of the original Disbursement Letter, except as amended, shall remain in force and effect.

The attached World Bank Disbursement Guidelines for Projects, dated May 1, 2006, ("Disbursement Guidelines") (Attachment 1), are an integral part of the Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Grant is specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

I. Disbursement Arrangements

(i) Disbursement Methods (section 2). The following Disbursement Methods may be used under the Grant:

- Advance
(ii) **Disbursement Deadline Date (subsection 3.7).** The Disbursement Deadline Date is four months after the Closing Date specified in the Grant Agreement. Any changes to this date will be notified by the World Bank.

II. Withdrawal of Grant 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 submit Applications:

The World Bank  
1818 H Street, N.W.  
Washington, D.C. 20433  
United States of America  
Attention: Naoko Ishii, CEO/Chairperson, Global Environment Facility

(ii) **Applications (subsections 3.2-3.3).** Please provide completed applications for withdrawal, together with supporting documents, through the World Bank’s Client Connection, web-based portal, following the instructions for electronic delivery. In the case the recipient does not have internet access, the World Bank may permit the delivery of applications for withdrawal, together with supporting documents, in accordance with subsection 3.3, to the following address:

The World Bank  
11, Taramani Main Road  
Taramani  
Chennai – 600 113  
India  
Attention: Loan Disbursement Team

(iii) **Electronic Delivery (subsection 3.4)** The option to deliver Applications to the World Bank 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 World Bank 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 World Bank agrees, the World Bank 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](https://clientconnection.worldbank.org)). The Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The World Bank 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 accept 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 SIDC”) provided in Attachment [3]; and (b) to deliver the Terms and Conditions of Use of SIDC to each such official and to cause such official to abide by those terms and conditions.
(v) Advances (sections 5 and 6)

- **Type of Designated Account/s** (subsection 5.3): Pooled
- **Currency of Designated Account/s** (subsection 5.4): USD
- **Financial Institution at which the Designated Account/s Will Be Opened** (subsection 5.5): Republic Bank Limited
- **Ceiling** (subsection 6.1) USD 85,800

III. Reporting on Use of Grant Proceeds

(i) **Supporting Documentation** (section 4). Supporting documentation should be provided with each application for withdrawal as set out below:

- **For reporting eligible expenditures paid from the Designated Account:**
  - Statement of Expenditure in the form specified
  - List of payments against contracts that are subject to the World Bank’s prior review, in the form specified;
  - Designated Account Reconciliation/Activity Statement in the form specified, with a copy of the Bank Statement

(ii) **Frequency of Reporting Eligible Expenditures Paid from the Designated Account** (subsection 6.3):
Semi-Annual.

IV. Other Important Information


From the Client Connection website, you will be able to download Applications, monitor the near real-time status of the Grant, and retrieve related policy, financial, and procurement information.

If you have not already done so, the World Bank recommends that you register as a user of the Client Connection website (https://clientconnection.worldbank.org). From this website you will be able to download Applications, monitor the near real-time status of the Grant, and retrieve related policy, financial, and procurement information. All Recipient officials authorized to sign and deliver Applications by electronic means are required to register with Client Connection before electronic delivery can be affected. For more information about the website and registration arrangements, please contact the World Bank by email at <clientconnection@worldbank.org>.

If you have any queries in relation to the above, please contact CTRLD-TF by sending an email to ctrld-tf@worldbank.org and using the trust fund number as a reference.
Very truly yours,
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

By Vidya Narasimhan
Finance Officer

Attachments as per Original Disbursement Letter