His Excellence Mohamed Diaré  
Minister of State in Charge of Economy and Finance  
Ministry of Economy and Finance  
Conakry  
Republic of Guinea

Re: Republic of Guinea  
IDA Financing D009-GN  
(Additional Financing for EBOLA Emergency Response Project)  
Additional Instructions: Disbursement

Excellency:

I refer to the Financing Agreement between the Republic of Guinea (the “Recipient”) and the International Development Association (the “Association”) for the above-referenced project, of even date herewith. The Agreement provides that the Association may issue additional instructions regarding the withdrawal of the proceeds of financing D009-GN (“Financing”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the additional instructions.

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 Financing 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 Financing:

- Reimbursement
- Advance
- Direct Payment
- Special Commitment
- Advance to Approved UN Bank Account using the Blanket Commitment form

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is 4 months after the Closing Date specified in the Financing Agreement. Any changes to this date will be notified by the Association.
(iii) Disbursement Conditions (subsection 3.8). Please refer to the Disbursement Condition(s) in the Financing Agreement.

II. Withdrawal of Credit Proceeds

(i) Authorized Signatures (subsection 3.1). 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 Applications:

The World Bank
Resident Mission
Conakry, Republic of Guinea
Attention: Mr. Ousmane Diagana, Country Director for Guinea

(ii) Applications (subsections 3.2 - 3.3). Please provide completed and signed applications for withdrawal, together with supporting documents to the address indicated below:

The World Bank
Loan Department
13th Floor, Delta Center
Menengai Road, Upper Hill
P.O. Box 30577-00100
Nairobi Kenya, Tel +254 20 2936 000

(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 SDIC 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 cause such official to abide by those terms and conditions.

(v) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications shall be $250,000.

(vi) Advances (sections 5 and 6).

- Type of Designated Accounts (subsection 5.3): Segregated
  - Managed by the PIU under the Ministry of Health (MoH), and the Ministry of Finance (MoF) and World Health Organization (WHO) to be used for all Categories pursuant to section IV.A.2 of Schedule 2 of the Financing Agreement excluding Un Advances made under contracts with UN Agencies.

  - Advances made to any UN Agencies by the Association pursuant to Category 1 of section IV.A.2 of Schedule 2 of the Financing Agreement will be deposited into an official UN Bank Account, using the Blanket Commitment form, in accordance with the provisions of the Financial Regulations of the related UN Agency, as revised to the date of this Agreement.

- Currency of Designated Accounts (subsection 5.4): US Dollar

- Financial Institution at which the Designated Account Will Be Opened (subsection 5.5): Banque Centrale de la Republique de Guinee (BCRG)

- Ceilings (subsection 6.1):
  - For all categories pursuant to section IV.A.2 of Schedule 2 of the Financing Agreement excluding Un Advances made under contracts with UN Agencies., the ceiling of the Designated Account will be flexible. Advances will be provided to the Designated Account, based on a forecast of expenditures against components and Disbursement Categories for the first six months. The forecast will be based on the Annual Work Plan that will be provided to IDA and cleared by the task team leader prior to implementation.

  - For all UN Advances under Category 1 of section IV.A.2 of Schedule 2 of the Agreement, a UN Advance account with commitment will be established to facilitate disbursements that are consistent with the Un Agency cash flow requirements. The Ceiling of the UN Advance Account will be the equivalent of 100 percent of the contract amount.

III. Reporting on Use of Financing Proceeds

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

- For requests for Reimbursement:
- Interim Financial Report the form attached (Attachment 4) including a detailed list of Beneficiaries, in accordance with the provisions of Section II.B.2 of the Financing Agreement; and
- List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 5)

**For reporting eligible expenditures paid from the Designated Account and the UN Advance Account:**
- Interim Financial Report the form attached (Attachment 4) including a detailed list of Beneficiaries, in accordance with the provisions of Section II.B.2 of the Financing Agreement; and
- List of payments against contracts that are subject to the Association’s prior review, in the form attached (Attachment 5)

**For requests for Direct Payment and Special Commitments:** records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices and documentary evidence of delivery and acceptance of contracted goods or service.

(ii) **Frequency of Reporting Eligible Expenditures Paid from the Designated Account and the UN Advance Account:**
- Quarter for eligible expenditure paid form the Designated Account
- Semester for all UN Advance Accounts

(iii) **Other Supporting Documentation Instructions** All other supporting documentation for IFRs should be retained by the project management or Recipient and must be made available for review by periodic World Bank missions and internal and external auditors.

V. Other Disbursement Instructions

Funds from the Designated Account may be transferred to transaction accounts in local currency to meet eligible expenditures, provided that transactions and balances in these accounts are included in all project financial reports and in the reconciliation referred to in Section III (iii) above.

IV. Other Important Information


From the Client Connection website, you will be able to download Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information.
If you have not already done so, the Association recommends that you register as a user of the Client Connection website (http://clientconnection.worldbank.org). From this website you will be able to download Applications, monitor the near real-time status of the Loan/Grant, and retrieve related policy, financial and procurement information. 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 Faly Diallo, Finance Officer at loa-afr@worldbank.org using the above reference.

Yours sincerely,

[Signature]

Cheick Fantamady Kante
Country Manager for Guinea
Africa Region

Attachments
1. World Bank Disbursement Guidelines for Projects, dated May 1, 2006
2. Form for Authorized Signatures
5. Form of Payments Against Contracts Subject to the Bank’s Prior Review