His Excellency
Carlos Melchor Diaz Villavicencio
Minister of Development Planning
Ministry of Development Planning
Ave. Mariscal Santa Cruz, esq. Oruro No. 1092
La Paz, Bolivia

Re: COVID-19 Crisis Emergency Social Safety Nets Project
IBRD Loan 9115-BO and IDA Credits 6670-BO and 6671-BO

Additional Instructions: Disbursement and Financial Information Letter

Excellency:

I refer to the Loan and Financing Agreement (“Agreements”) between the Plurinational State of Bolivia (“Borrower” and “Recipient”) and the International Bank for Reconstruction and Development (“Bank”) and the International Development Association (“Association”), for the above-referenced project. The General Conditions, as defined in the Agreements, provide that the Borrower and Recipient may from time to time request withdrawals of funds from the Loan and Credit Accounts in accordance with the Disbursement and Financial Information Letter, and such additional instructions as the Bank and Association may specify from time to time by notice to the Borrower and 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 and Reporting of Uses of Funds.


(i) Disbursement Arrangements:

The table in Schedule 1 sets out the disbursement methods which may be used by the Borrower/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 Designated Accounts.
(ii) Electronic Delivery (Section 10.01 (c) of the General Conditions)

The Bank/Association may permit the Borrower/Recipient to electronically deliver applications (with supporting documents) through the Bank’s web-based portal (https://clientconnection.worldbank.org) “Client Connection”. This option may be effected if the officials designated in writing by the Borrower/Recipient who are authorized to sign and deliver Applications have registered as users of “Client Connection”. The designated officials may deliver Applications electronically by completing the Form 2380, which is accessible through “Client Connection”. By signing the Authorized Signatory Letter, the Borrower/Recipient confirms that it is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Bank/Association by electronic means. The Borrower/Recipient may continue to exercise the option of preparing and delivering Applications in paper form. The Bank/Association reserves the right and may, in its sole discretion, temporarily or permanently disallow the electronic delivery of Applications by the Borrower/Recipient. By designating officials to use SIDC and by choosing to deliver the Applications electronically, the Borrower/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, available in the Bank'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 (Section 5.09 of the General Conditions)

(i) Financial Reports. The Borrower/Recipient shall prepare and furnish to the Bank/Association not later than forty-five (45) days after the end of each calendar quarter, interim unaudited financial reports (“IFR”) for the Project covering the quarter.

(ii) Audits. Audit of the Financial Statements must cover the entire life of the Project, or any other period agreed with the Bank/Association. The audited Financial Statements for the period must be furnished to the Bank/Association not later than six (6) months after the end of such period.

III. Other Information.

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Bank’s (http://www.worldbank.org/) and “Client Connection”. The Bank/Association 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 Loan and Credits, 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/Association by email at askloans@worldbank.org.

Yours sincerely,

[Signature]

Indra John-Alfram
Country Manager
Attachments

1. Form of Authorized Signatory Letter
2. Customized Statement of Expenditures
### Schedule 1
Disbursement Arrangements

<table>
<thead>
<tr>
<th>Loan and Credits Number</th>
<th>IBRD 9115-BO</th>
<th>IDA 6670-BO</th>
<th>IDA 6671-BO</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Country</strong></td>
<td>Plurinational State of Bolivia</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Borrower/Recipient</strong></td>
<td>Ministry of Development Planning</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Name of the Project</strong></td>
<td>COVID-19 Crisis Emergency Social Safety Nets Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Closing Date</strong></td>
<td>Section III.B.2. of Schedule 2 to the Agreements.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Disbursement Deadline Date</strong></td>
<td>Subsection 3.7 **</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Four months after the closing date.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Disbursement Methods and Supporting Documentation

<table>
<thead>
<tr>
<th>Disbursement Methods</th>
<th>Methods</th>
<th>Supporting Documentation (Subsections 4.3 and 4.4 ***)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Payment (Category 2 only)</td>
<td>Yes</td>
<td>○ Copy of Records (i.e. copy of invoice/receipt)</td>
</tr>
<tr>
<td>Reimbursement (Category 1 only)</td>
<td>Yes</td>
<td>○ Customized Statement of Expenditures, in the format provided in Attachment 2 of the DFIL</td>
</tr>
<tr>
<td>Designated Account</td>
<td>No</td>
<td>Not Applicable</td>
</tr>
<tr>
<td>Special Commitments</td>
<td>No</td>
<td>Not Applicable</td>
</tr>
</tbody>
</table>

### Designated Account (Sections 5 and 6 ***)

<table>
<thead>
<tr>
<th>Type</th>
<th>Ceiling</th>
<th>Financial Institution</th>
<th>Currency</th>
<th>Frequency of Reporting Subsection 6.3 (***)</th>
<th>Amount</th>
<th>Minimum Value of Applications (Subsection 3.5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type</td>
<td>N/A</td>
<td></td>
<td>N/A</td>
<td></td>
<td>N/A</td>
<td>The minimum value of applications for Category 2 is USD 50,000 equivalent.</td>
</tr>
</tbody>
</table>
### Authorized Signatures (Subsection 3.1 and 3.2 **)

**Withdrawal and Documentation Applications** (Subsection 3.3 and 3.4 **)

**Authorized Signatures:** A letter in the Form attached (Attachment 1) should be furnished to the Bank/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  
1818 H Street, N.W.  
Washington, DC 20433, USA  
Attention: Mrs. Marianne Fay, Country Director

**Applications:** Completed Applications for withdrawal, together with supporting documents, should be provided through the Bank’s Client Connection, web-based portal, following the instructions for electronic delivery. In the case the Borrower/Recipient does not have internet access, the Bank/Association may permit the delivery of Applications for withdrawal, together with supporting documents, to the following address:

Banco Mundial  
SCN Quadra 02, Lote A  
Ed. Corporate Financial Center, 7ª andar  
70712-900, Brasilia, D.F. – Brazil  
Attention: Loan Operations

### Additional Instructions

Reimbursements will be made in the single treasury account in US dollars (CUT-ME), regulated under Supreme Decree No. 1841.

**Sections and subsections indicated relate to the “Disbursement Guidelines for Investment Project Financing”, dated February 2017.**
The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: Mrs. Marianne Fay, Country Director

Re: Loan No. _____-____, Credits No. ____-____ and ____-____

([Name of the project])

I refer to the Loan and Financing Agreements ("Agreements") between the International Bank for Reconstruction and Development ("Bank") and the International Development Association ("Recipient") and [name of borrower/recipient] ("Borrower" and "Recipient"), dated _______ providing the above Loan and Credits. For the purposes of Section 2.03 of the General Conditions as defined in the Agreements, any 1[one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Borrower/Recipient to sign applications for withdrawal under the Loan and Credits.

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

5[This confirms that the Borrower/Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to

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1 Instruction to the Borrower: 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 Borrower: 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 Bank.

3 Instruction to the Borrower: 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 Bank.

4 Instruction to the Borrower: 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 Bank.
the Bank/Association by electronic means. In full recognition that the Bank/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 Credentials in
connection with Use of Electronic Means to Process Applications and Supporting Documentation ("Terms
and Conditions of Use of SIDC"), the Borrower/Recipient represents and warrants to the
Bank/Association that it will cause such persons to abide by those terms and conditions.]

This Authorization replaces and supersedes any Authorization currently in the
Bank/Association with respect to these Agreements.

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

[Name], [position] Specimen Signature: ______________________

Yours truly,

/ signed /

____________________________
[Position]

5 Instruction to the Borrower: Add this paragraph if the Borrower wishes to authorize the listed persons to accept Secure Identification Credentials 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 Bank.
**SOLICITUD DE GASTOS - SOE**

Nombre del Proyecto: Proyecto de Redes de Seguridad Social de Emergencia para Crisis de Bolivia
Transferencias acumuladas efectuadas durante el periodo de:
Categoría No: 1

<table>
<thead>
<tr>
<th>Agente de Pago</th>
<th>Tipo de Bono</th>
<th>Periodo de la transferencia</th>
<th>Fecha de Transferencia</th>
<th>Monto de Transferencia en Bs</th>
<th>Tasa de Cambio</th>
<th>Monto de Transferencia en USD</th>
<th>Costo Unitario en USD</th>
<th>No. de Participantes Nominados</th>
<th>Valor Total Pagado a los beneficiarios en USD (C2 X C3)</th>
<th># Transacción Bancaria (Transferencia)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agente 1</td>
<td></td>
<td>04/31/2020</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
<td>10</td>
<td>30</td>
<td>$300.00</td>
<td># transación</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL DEL DESEMBOLSO:** $1,000.00

*Montos negativos deben ser ajustado en la siguiente transferencia*