Public Disclosure Authorized

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Date: 08-Oct-2026

H.E. Cheikh Diba
Minister of Economy, Finance and Planning
Ministry of Economy, Finance and Planning
Rue René Ndiaye x Avenue Carde
BP 4017
Dakar
Republic of Senegal

Re: Grant No. TF D0984 (Senegal Health System Development and Financial Protection Program: NAATANGUE 2030)
Additional Instructions: First restatement of the Disbursement and Financial Information Letter

Excellency,

I refer to the Grant[1/] Agreement ("Agreement") between the Republic of Senegal ("Recipient") and the International Development Association ("Bank"[1]), acting as *administrator of the Global Financing Facility for Women, Children and Adolescents Multi-Donor Trust Fund*[2/], for the above-referenced Program. The Standard Conditions, as defined in the Grant 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 ("DFIL"), and such additional instructions as the Bank may specify from time to time by notice to the Recipient. The Standard Conditions also provide that the Disbursement and Financial Information Letter may set out Program-specific financial reporting requirements. This letter constitutes such Disbursement and Financial Information Letter and may be revised from time to time.

I. Disbursement Arrangements, Withdrawal of Grant Funds, and Reporting of Uses of Grant Funds

(i) Disbursement Arrangements

The table in Schedule 1 sets out the disbursement methods[3/] which may be used by the Recipient, information on registration of authorized signatories[4/], processing of Withdrawal Applications (including the processing of advances), instructions on supporting documentation, and reporting of advances[5/].

- ***For the Project***

The *Disbursement Guidelines for Investment Project Financing,* dated February 2017 ("Disbursement Guidelines"), are available on the Bank's secure website "Client Connection" at https://clientconnection.worldbank.org and its public website at https://www.worldbank.org. The Disbursement Guidelines are an integral part of the DFIL.

[1] "Bank" means (a) IBRD if the [Grant][Credit]is made or administered by IBRD; (b) IDA if the [Grant][Credit] is made or ministered by IDA; and (c) collectively, IBRD and IDA if the Grant is made or administered by both IBRD and IDA. Use the same as stated in the legal Agreement.

(ii) Withdrawal Applications (Electronic Delivery) [1]

The Recipient shall deliver Withdrawal Applications (with supporting documents, "Applications") electronically through the Bank's web-based portal "Client Connection" at https://clientconnection.worldbank.org. This option will be effective 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." By signing the Authorized Signatory Letter, which can be delivered manually or electronically, 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 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 Bank. By designating officials to use 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 the Use of Electronic Means to Process Applications and Supporting Documentation, available in the Bank's public website at https://www.worldbank.org and "Client Connection" at https://clientconnection.worldbank.org; and (b) to cause such officials to abide by those terms and conditions.

(iii) Disbursement Linked Results (DLRs) (Program only)

The Recipient shall deliver applications of amounts of the Grant allocated to individual Disbursement Linked Results ("DLRs") may, pursuant to the provisions of Section IV.A of Schedule 2 of the Grant Agreement, be submitted to the Bank at any time after the Bank has notified the Recipient in writing that it has accepted evidence of achievement of the specific DLRs.

(iv) Withdrawal Amount for the Program

The Applications may be for an amount not to exceed the amount of the Grant confirmed by the Bank for the specific DLRs in respect of which the withdrawal is requested, as specified in the Bank's notice to the Recipient.

(v) Advances and Recovery of Advances for the Program [2]

The Recipient may, in accordance with provisions of the Grant Agreement, request advances of amounts of the Grant allocated to DLIs/DLRs that have not yet been achieved using the Form attached (Attachment 2).

The Bank records an amount of the advance as disbursed for an achieved DLRs ("recovered") after it has notified the Recipient of its acceptance of the evidence of achievement of the DLR for which the advance was provided. The amount so reclassified becomes available for further advances in accordance with the preceding paragraph.

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[1] Section 10.01 (c) of the General Conditions

[2] Advances and Recovery of Designated Account(s)/advances for the project, please ref to Disbursement Guidelines section 5 and 6.

II. Financial Reports and Audits [1]

(i) For the Program

- ***Financial Reports***

The interim unaudited financial reports ("IFRs") for the Program are not required.

- ***Audits***

Each audit of the Financial Statements shall cover the period of one (1) fiscal year of the Recipient, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period shall be furnished to the Bank by the Recipient, not later than six (6) months after the end of such period.

(ii) For the Project

- ***Financial Reports***

The Recipient shall prepare and furnish to the Bank not later than forty-five (45)] days after the end of each calendar [quarter/semester] interim unaudited financial reports ("IFRs") for the Project covering the quarter. The Recipient shall, cause the UN agency to provide financial reports as stipulated in the agreement between the Recipient and the UN agency in a timely manner. [2]

- ***Audits***

Each audit of the Financial Statements shall cover the period of one (1) fiscal year of the Recipient, commencing with the fiscal year in which the first withdrawal was made. The audited Financial Statements for each such period shall be furnished to the Bank by the Recipient not later than six (6) months after the end of such period. The Recipient shall cause the UN agency to provide the project audit report as stipulated in the agreement between the Recipient and the UN agency in a timely manner.[3]

III. Other Important Information

For additional information on disbursement arrangements, please refer to the Loan Handbook available on the Bank's public website at https://www.worldbank.org and "Client Connection" at https://clientconnection.worldbank.org the Bank recommends that you register as a user of "Client Connection." From this website, you will be able to prepare and deliver Authorized Signatory Letters and Withdrawal Applications, monitor the near real-time status of the [Grant][Credit] and retrieve related policy, financial, and procurement information. For more information about the website and registration

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[1] Section 5.09 of the General Conditions

[[2] Where a UN agency is contracted by the Recipient, the Recipient is responsible to ensure that the financial reporting requirements applicable to the UN Agency are stipulated in the agreement between the Recipient and the UN agency and met in a timely manner.]

[[3] Where a UN agency is contracted by the Recipient, the Recipient is responsible to ensure that the documentation requirements applicable to the UN agency, for project audit purposes, are stipulated in the agreement between the Recipient and the UN agency.]

arrangements, or if you have any queries in relation to the above, please contact the Bank by email at askloans@worldbank.org using the above reference.

Yours sincerely,

Djibrilla Adamou Issa

Djibrilla Adamou Issa
Division Director
for Senegal, Mauritania, Guinea Bissau, Cabo Verde and The Gambia
West and Central Africa Region

[6/] ***Attachments***

1. Form of Authorized Signatory Letter
2. For the Program - Sample Form for Advances
3. Statement of expenditures (SOE)

Schedule 1 : Disbursement Provisions

<table>
<tr><th colspan="6">A. Basic Information</th></tr>
<tr><td rowspan="3">Grant
TF</td><td rowspan="3">D0984-SN</td><td>Country</td><td>Republic of Senegal</td><td rowspan="2">Closing Date</td><td rowspan="2">Section IV.B of Schedule 2 to the Grant Agreement.</td></tr>
<tr><td>Recipient[7/]</td><td>Republic of Senegal</td></tr>
<tr><td>Name of the Operation</td><td>Senegal Health System Development and Financial Protection Program (CAP SANTE 2030)</td><td>Disbursement Deadline Date</td><td>[8/] Four (04) months after the closing date.</td></tr>
<tr><th colspan="6">B. Disbursement Methods and Supporting Documentation</th></tr>
<tr><td colspan="6">• Under the Program</td></tr>
<tr><td colspan="2">Disbursement Methods</td><td>Methods</td><td colspan="3">Supporting Documentation</td></tr>
<tr><td colspan="2">Reimbursement (DLI payment for achieved results)</td><td>Yes</td><td colspan="3">Confirmation issued by the Bank</td></tr>
<tr><td colspan="2">Advance</td><td>Yes</td><td colspan="3">Request in the format provided in Attachment 2 of the DFIL</td></tr>
<tr><td colspan="6">• Under the Project</td></tr>
<tr><td colspan="2">Disbursement Methods</td><td>Methods</td><td colspan="3">Supporting Documentation</td></tr>
<tr><td colspan="2">Direct Payment</td><td>Yes</td><td colspan="3">Copy of records (e.g., invoices and receipts)</td></tr>
<tr><td colspan="2">Reimbursement</td><td>Yes</td><td colspan="3">Interim unaudited Financial Report (IFR) in the format provided in Attachment 2 of the DFIL</td></tr>
<tr><td colspan="2">Advance (into a Designated Account)</td><td>Yes</td><td colspan="3">Interim unaudited Financial Report (IFR) in the format provided in Attachment 2 of the DFIL</td></tr>
<tr><td colspan="2">Special Commitments</td><td>Yes</td><td colspan="3">Copy of Letter of Credit (including pro forma invoice(s), if cited in the Letter of Credit)</td></tr>
<tr><th colspan="6">C. Advances</th></tr>
<tr><td colspan="6">• Under the Program</td></tr>
<tr><td colspan="2" rowspan="2">Financial Institution - Name</td><td colspan="2" rowspan="2">Central Bank of West African States (BCEAO)</td><td>Amount / Limit</td><td>USD 4,525,000 USD or equivalent in requested currency</td></tr>
<tr><td>Currency</td><td>EUR</td></tr>
<tr><td colspan="6">• Under the Project</td></tr>
<tr><td colspan="2">Type and Management Unit</td><td colspan="2">Pooled - managed by the PCU</td><td>Ceiling</td><td>Variable</td></tr>
<tr><td colspan="2">Financial Institution - Name</td><td colspan="2">La Banque Atlantique</td><td>Currency</td><td>XOF</td></tr>
</table>

Frequency of Reporting [1]	Same as IFR: Quarterly	**Amount**	100,000,000
D. Minimum Value of Applications			
The minimum value of applications for Reimbursement, Direct Payment and Special Commitment is EUR 100,000 or equivalent in the payment currency.			
E. Authorized Signatories ***Withdrawal and Documentation Applications***			
The form for Authorized Signatory Letter is provided in Attachment 1 of this letter. The ASL and all Withdrawal Applications with their supporting documentation will be submitted electronically via the Bank's "Client Connection" system.			
F. Additional [Information]			
The overall financial management responsibility of the project is under the PCU, while designated officials of DODP will be the signatories of the withdrawal applications.			
G. Other			
N/A			

[1] Subsection 6.3 of Disbursement Guidelines

Attachment 1

Form of Authorized Signatory Letter

[Letterhead]
Ministry of Finance
[Street address]

[*DATE*]

The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Attention: **[Country Director]** [1]

Dear **[Country Director]**:

Re: Grant No. TF D0984 (Senegal Health System Development and Financial Protection Program: NAATANGUE 2030)

I refer to Letter/[Grant][Credit] Agreement (Agreement") between the International Bank for Reconstruction and Development/International Development Association] ("[Bank"])], acting as _____ and [Recipient **Name]** (the "Recipient"), providing the above [Grant][Credit]. For the purposes of Section 3.03 of the Standard Conditions, as defined in the Agreement, any [2] **[one/two/three]** of the persons whose authenticated specimen signatures appear below is/are authorized on behalf of the Recipient to sign and submit an application to request a withdrawal from the [Grant][Credit] Account ("Applications").

For the purpose of delivering the Applications to the Bank, [3] [**one/two/three**] of the persons whose authenticated specimen signatures appear below is/are authorized on behalf of the Recipient, acting **[individually**[4] **/ jointly**[5]**]** to deliver the Applications and evidence in support thereof on the terms and conditions specified by the Bank.

This Authorization also confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the Bank, including by electronic means. The World Bank may rely upon such representations and warranties, including 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*

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[1] Instruction to Bank staff: please forward this letter to the Country Lawyer for further processing (Recipient: please do not delete this note).

[2] 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 the final letter that is sent to the Bank.*

[3] 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 the final letter that is sent to the Bank.*

[4] Instruction to the Recipient: Use this bracket if any one of the authorized persons may sign; if this is not applicable, please delete it. *Please delete this footnote in the final letter that is sent to the Bank.*

[5] Instruction to the Recipient: Use this bracket only if several individuals must jointly sign each Application; if this is not applicable, please delete it. *Please delete this footnote in the final letter that is sent to the Bank.*

Supporting Documentation ("Terms and Conditions of Use of SIDC"), the Recipient represents and warrants to the Bank that it will cause such persons to abide by those terms and conditions.

This Authorization replaces and supersedes any Authorization currently in the Bank records with respect to the Agreement(s) referred to in the subject line of this Authorization.

Signatory Details

Name	**Position**	**Email ID**
[Signatory Name]	[Title]	[Email]

Specimen Signatures

Signatory Name	Signature 1	Signature 2	Signature 3
[User Name]			
[User Name]			

Yours truly,

/ signed /

_____
[Position][1]

[1] Instruction to Bank staff: please forward this letter to the Country Lawyer for further processing (Recipient: please do not delete this note).

Attachment 2

Sample Form for Advances

[Ministry/Implementing Agency Letterhead]

[*Date*]

Loan Department – [name of Regional Center]
The World Bank
[address of regional center]
Attention: [name of regional center team lead]

Subject: Re: [Grant][Credit] No. _____ (name of Program/Operation)
-Request for Advance

Dear Sir/Madam,

We refer to the Letter/[Grant][Credit] Agreement between the International Bank for Reconstruction and Development ("Bank") and [*insert the name of the Recipient*] ("Recipient") providing for the above [Grant][Credit].

In accordance with the provisions of the Disbursement Letter and Schedule ___, Section _____ of the Financing Agreement, to support the implementation of the above Program and to facilitate the achievement of the planned results, we request an Advance in the amount of [*insert amount*][1].

[We request that the Advance be disbursed in [*currency requested for disbursement*] equivalent to the Total Advance Requested above.][2] We acknowledge that the amount disbursed will be charged to the [Grant][Credit] Account in the currency of the Financing at the rate of exchange in effect at the time of disbursement.

Sincerely,
[*insert Name and Position*][3]

[1] The Proposed Advance should be in the currency of the DLI/DLR as set out in the disbursement table in the [Grant][Financing] Agreement and in accordance with provisions in the Disbursement and Financial Information Letter. Normally, this is the currency of commitment of the [Grant][Credit].

[2] Use this text to designate the currency of the Advance if it should be different from the currency set out in the disbursement table in the [Grant][Financing] Agreement.

[3] To be signed by a representative of the implementing/coordinating agency of the Recipient, OR by the person(s) authorized on behalf of the Recipient to sign applications for withdrawal under the Credit/Grant as set out in the applicable Authorized Signatory Letter.

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Attachment 3 – Statement of expenditures

SOE Model Template (incl. listing of prior review payments)

IDA – International Development Association

Statement of Expenditures

Payment made during the period from _____ to _____

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

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

ONLY for the Designated Account

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Item No	**Supplier's Name**	**Brief Description of the Expenditure**	**Prior Review (Contract?)** *(YES or NO)*	**Contract #** *(Client Connection # for Prior Review Contracts)*	**Contract Currency and Amount** *(Original + Amendment)*	**Invoice Number**	**Date of Payment**	**Total Amount of Invoice Covered by Application** *(Net of Retention)*	**% Financed from the Bank**	**Eligible Amount** *(Col 9 x 10)*	**Exchange Rate**	**Date of Withdrawal from the Designated Account**	**Amount Withdrawn from the Designated Account** *(Col 11/12)*
								0.00		0.00		TOTAL	0.00

Supporting documents for this SOE are retained at _____ *(insert location)*

A separate form should be used for each category.