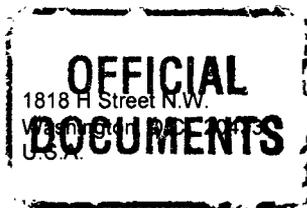


The World BankINTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

TF015859

(202) 473-1000
Cable Address: INTBAFRAD
Cable Address: INDEVAS

December 16, 2013

Mr. Adrian Lupușor
Executive Director
EXPERT GRUP
45 B, Pușkin str.
Chișinău, MD 2005
Republic of Moldova

Re: GPSA Grant - Empowered Citizens Enhancing Accountability of the Education Reform and Quality of Education in Moldova Project (Grant No. TF015859)
Additional Instructions: Disbursement Letter

Dear Sir:

I refer to the Letter Agreement (“Agreement”) between the International Bank for Reconstruction and Development (“World Bank”), acting as administrator of grant funds provided by multiple donors (“Donors”) under the Global Partnership for Social Accountability Trust Fund (“GPSA Trust Fund”) and, and EXPERT GRUP (the “Recipient”) for the above-referenced project, dated December 16, 2013. The Agreement provides that the World Bank may issue additional instructions regarding the withdrawal of the proceeds of Grant TF015859 (“Grant”). 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 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:

- Reimbursement
- Advance
- Direct Payment

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is 4 months after the Closing Date specified in the Grant Agreement. Any changes to this date will be notified by the World Bank.

(iii) Disbursement Conditions (subsection 3.8). Please refer to the Withdrawal Condition(s) in Section 3.02 of the Grant Agreement.

II. Withdrawal of Grant Proceeds

(i) Authorized Signatures (subsection 3.1).

^{3/}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
1, Dniproviskiy Uzviz,
2nd Floor, Kyiv 01010
Ukraine
Mail Stop: IEVWB
Attention: Qimiao Fan, Country Director Belarus, Moldova and Ukraine

(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. ^{4/} [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
Radnicka cesta 80/IX
10000 Zagreb, Croatia
Attention: Loan Department

(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>). 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) Minimum Value of Applications (subsection 3.5). The Minimum Value of Applications for Reimbursements and Direct Payments is \$50,000.

(vi) Advances (sections 5 and 6) to EXPERT GRUP.

- *Type of Designated Account[s] (subsection 5.3):* Segregated
- *Currency of Designated Account[s] (subsection 5.4):* USD
- *Financial Institution at which the Designated Account[s] will be opened (subsection 5.5):*
B.C. “Moldova Agroindbank” S.A.
- *Ceiling (subsection 6.1):* Twelve month forecast subject to limits defined in Attachment 4

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

- Indicative Schedule of Disbursements (Attachment 4)
- Interim Financial Reports in the agreed format (Attachment 5)
- List of payments for contracts subject to the Bank’s prior review in the form attached (Attachment 6).
- A Designated Account activity/reconciliation statement, in the form attached (Attachment 7) together with a copy of the Designated Account Bank statement.

For requests for Reimbursement

- Indicative Schedule of Disbursements (Attachment 4)
- Interim Financial Reports in the agreed format (Attachment 5)
- List of payments for contracts subject to the Bank’s prior review in the form attached (Attachment 6).

- *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):
Annual.

IV. Other Important Information

For additional information on disbursement arrangements, please refer to the Disbursement Handbook available on the World Bank’s public website at <https://www.worldbank.org> and its secure website “Client Connection” at <https://clientconnection.worldbank.org>. Print copies are available upon request.

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.

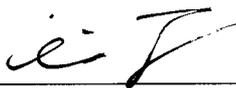
If you have not already done so, the World Bank recommends that you register as a user of the Client Connection website (<https://clientconnection.worldbank.org>). From this website you will be able to download Applications, monitor the near real-time status of the Grant, and retrieve related policy, 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 LOA-TF by sending an email to loa-tf@worldbank.org and using the trust fund number as a reference.

Yours sincerely,

INTERNATIONAL DEVELOPMENT ASSOCIATION

By 

Qimiao Fan
Country Director
Belarus, Moldova and Ukraine
Europe and Central Asia Region

Attachments

- N/A
1. *World Bank Disbursement Guidelines for Projects*, dated May 1, 2006.
 2. Form for Authorized Signatures.
 3. *Terms and Conditions of Use of Secure Identification Credentials in connection with Use of Electronic Means to Process Applications and Supporting Documentation*, dated March 1, 2013.
 4. Indicative Schedule of Disbursements.
 5. Interim Financial Report Template.
 6. Form of Payments Against Contracts Subject to the World Bank's Prior Review.
 7. Designated Account Reconciliation Statement.

Cc with copies: EXPERT GRUP
45 B, Puşkin str.
Chişinău, MD 2005
Republic of Moldova
adrian@expert-grup.org

Mr. Adrian Lupușor
Executive Director
EXPERT GRUP
45 B, Pușkin str.
Chișinău, MD 2005
Republic of Moldova

_____, 2013

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

Attention: Qimiao Fan, Country Director Ukraine, Belarus and Moldova

Dear Mr. Fan:

Re: GPSA Grant Empowered Citizens Enhancing Accountability of the Education Reform and Quality of Education in Moldova Project (Grant No. TF015859)

I refer to the Grant Agreement (“Agreement”) between the International Bank for Reconstruction and Development (“World Bank”), acting as under the Global Partnership for Social Accountability Trust Fund (“GPSA Trust Fund”) and EXPERT GRUP (the “Recipient”), dated _____, providing the above Grant. For the purposes of Section 3.04 (b) of the Standard Conditions, as defined in the Agreement, any [one] of the persons whose authenticated specimen signatures appear below is authorized on behalf of the Recipient to sign applications for withdrawal under this Grant.

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

¹ Instruction to the Recipient when sending this letter to the World Bank: 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 World Bank.*

² 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 final letter that is sent to the World Bank.*

³ Instruction to the Recipient: 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 World Bank.*

⁴ Instruction to the Recipient: 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 World Bank.*

⁵[This confirms that the Recipient is authorizing such persons to accept Secure Identification Credentials (SIDC) and to deliver the Applications and supporting documents to the World Bank by electronic means. In full recognition that the World Bank 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 Recipient represents and warrants to the World Bank that it will cause such persons to abide by those terms and conditions.]

This Authorization replaces and supersedes any Authorization currently in the World Bank records with respect to this Agreement.

[Name], [position] Specimen Signature: _____

[Name], [position] Specimen Signature: _____

[Name], [position] Specimen Signature: _____

Yours truly,
/ signed /

[Position]

⁵ Instruction to the Recipient: Add this paragraph if the Recipient wishes to authorize the listed persons to accept Tokens 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 World Bank.*

**Terms and Conditions of Use of Secure Identification Credentials
in connection with Use of Electronic Means
to Process Applications
and Supporting Documentation**

March 1, 2013

The World Bank (Bank)⁶ will provide secure identification credentials (SIDC) to permit the Borrower⁷ to deliver applications for withdrawal and applications for special commitments under the Agreement(s) and supporting documentation (such applications and supporting documentation together referred to in these Terms and Conditions of Use as Applications) to the Bank electronically, on the terms and conditions of use specified herein.

SIDC can be either: (a) hardware-based (Physical Token), or (b) software-based (Soft Token). The Bank reserves the right to determine which type of SIDC is most appropriate.

A. Identification of Users.

1. The Borrower will be required to identify in a completed Authorized Signatory Letter (ASL) duly delivered to and received by the Bank each person who will be authorized to deliver Applications. The Bank will provide SIDC to each person identified in the ASL (Signatory), as provided below. The Borrower shall also immediately notify the Bank if a Signatory is no longer authorized by the Borrower to act as a Signatory.
2. Each Signatory must register as a user on the Bank's Client Connection (CC) website (<https://clientconnection.worldbank.org>) prior to receipt of his/her SIDC. Registration on CC will require that the Signatory establish a CC password (CC Password). The Signatory shall not reveal his/her CC Password to anyone or store or record the CC Password in written or other form. Upon registration as a CC user, the Signatory will be assigned a unique identifying account name.

B. Initialization of SIDC.

1. Prior to initialization of SIDC by a Signatory, the Signatory will acknowledge having read, understood and agreed to be bound by these Terms and Conditions of Use.

⁶ "Bank" includes IBRD and IDA.

⁷ "Borrower" includes the borrower of an IBRD loan, IDA credit, or Project Preparation Facility advance and the recipient of a grant.

2. Where a Physical Token is to be used, promptly upon receipt of the Physical Token, the Signatory will access CC using his/her account name and CC Password and register his/her Physical Token and set a personal identification number (PIN) to be used in connection with the use of his/her Physical Token, after which the Physical Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Where a Soft Token is to be used, the Signatory will access CC using his/her account name and CC Password and set a personal identification number (PIN) to be used in connection with the use of his/her Soft Token, after which the Soft Token will be initialized for use by the Signatory exclusively for purposes of delivering Applications. Upon initialization of the SIDC, the Signatory will be a "SIDC User". The Bank will maintain in its database a user account (Account) for each SIDC User for purposes of managing the SIDC of the SIDC User. Neither the Borrower nor the SIDC User will have any access to the Account.
3. Prior to first use of the SIDC by the SIDC User, the Borrower shall ensure that the SIDC User has received training materials provided by the Bank in use of the SIDC.

C. Use of SIDC.

1. Use of the SIDC is strictly limited to use in the delivery of Applications by the SIDC User in the manner prescribed by the Bank in the Agreement(s) and these Terms and Conditions. Any other use of the SIDC is prohibited.
2. The Bank assumes no responsibility or liability whatsoever for any misuse of the SIDC by the SIDC User, other representatives of the Borrower, or third parties.
3. The Borrower undertakes to ensure, and represents and warrants to the Bank (such representation and warranty being expressly relied upon by the Bank in granting SIDC) that each SIDC User understands and will abide by, these Terms and Conditions of Use, including without limitation the following:
 - 4.1. The SIDC User shall not reveal his/her PIN to anyone or store or record the PIN in written or other form.
 - 4.2. The SIDC User shall not allow anyone else to utilize his/her SIDC to deliver an Application to the Bank.
 - 4.3. The SIDC User shall always logout from CC when not using the system. Failure to logout properly can create a route into the system that is unprotected.
4. ***Security***

4.4. If the SIDC User believes a third party has learned his/her PIN or has lost his/her Physical Token he/she shall immediately notify clientconnection@worldbank.org.

4.5. The Borrower shall immediately notify the Bank at clientconnection@worldbank.org of any lost, stolen or compromised SIDC, and take other reasonable steps to ensure such SIDC are disabled immediately.

5. ***Reservation of Right to Disable SIDC***

5.1. The Borrower shall reserve the right to revoke the authorization of a SIDC User to use a SIDC for any reason.

5.2. The Bank reserves the right, in its sole discretion, to temporarily or permanently disable a SIDC, de-activate a SIDC User's Account or both.

6. ***Care of Physical Tokens***

6.1. Physical Tokens will remain the property of the Bank.

6.2. The Bank will physically deliver a Physical Token to each Signatory designated to receive one in a manner to be determined by and satisfactory to the Bank.

6.3. Physical Tokens contain delicate and sophisticated instrumentation and therefore should be handled with due care, and should not be immersed in liquids, exposed to extreme temperatures, crushed or bent. Also, Physical Tokens should be kept more than five (5) cm from devices that generate electromagnetic radiation (EMR), such as mobile phones, phone-enabled PDAs, smart phones and other similar devices. Physical Tokens should be carried and stored separate from any EMR device. At close range (less than 5 cm), these devices can output high levels of EMR that can interfere with the proper operation of electronic equipment, including the Physical Token.

6.4. Without derogating from these Terms and Conditions of Use, other technical instructions on the proper use and care of Physical Tokens are available at <http://www.rsa.com>.

7. ***Replacement***

7.1. Lost, damaged, compromised (in terms of 4.5, above) or destroyed Physical Tokens will be replaced at the expense of the Borrower.

7.2. The Bank reserves the right, in its sole discretion, not to replace any Physical Token in the case of misuse, or not to reactivate a SIDC User's Account.

Indicative Schedule of Disbursements

The Recipient’s requests for withdrawal of Grant proceeds shall be made in accordance with the schedule set forth below, subject to the World Bank’s receipt of the relevant withdrawal application and supporting documentation, satisfactory to the World Bank, as indicated in Section III of the Disbursement Letter. The supporting documentation for all advances excepting the first advance shall include an Annual Progress Report and Annual Interim Financial Report, and copies of any corresponding deliverables, that cover the activities, results and deliverables financed by the preceding advance. The table below presents the indicative schedule for disbursements, related supporting documentation, and a list of milestones as agreed upon between the GPSA Secretariat and the grantee:

	Indicative Timing of Disbursements, Supporting Documents and related Milestones	Disbursement Amount (USD)	Timing/ Schedule
First Disbursement	Upon effectiveness of the Grant Agreement, and after receipt of the original signed Authorized Signatories Form (Attachment 2 of the Disbursement Letter) and original signed Withdrawal Application for the initial advance (<i>duly signed by the Authorized Signatories</i>).	209,000 (up to 30%)	After signature of Grant Agreement
Second Disbursement	<p>Withdrawal Application for the second disbursement (<i>duly signed by the Authorized Signatories</i>) and approval of Interim Financial Report covering the expenses financed by the initial advance, including forecast of expenditures for the next year, satisfactory to the World Bank.</p> <p>The GPSA Secretariat and the grantee have agreed upon the following project milestones to be duly reported in the Annual Progress Report and copies of deliverables attached or included in the Annex: <u>(Components 1 & 2)</u></p> <ol style="list-style-type: none"> 1. Social accountability process delivered as evidenced by: (i) one education monitoring exercise applied in at least one cohort of schools; (ii) public hearings on education budget reports, and (iii) Education stakeholders report cards <u>(Comp. 2)</u> 2. “Scoalamed” (education monitoring) website set up and running and interim (qualitative and quantitative) assessment completed and included in Progress Report <u>(Comp. 3)</u> 3. Policy-level products delivered (independent budget analysis, validation roundtables, MEGA reports, education mid-term expenditures workshop, and quantitative analysis of education policy) 4. Project external evaluation contracted out and baseline completed 	139,000 (up to 20%)	Year 2 – Quarter 2
Third Disbursement	<p>Withdrawal Application for the third disbursement (<i>duly signed by the Authorized Signatories</i>) and approval of Interim Financial Report covering the expenses financed by the previous disbursement, including forecasts of expenditures for the next year, satisfactory to the World Bank.</p> <p>The GPSA Secretariat and the grantee have agreed upon the following project milestones to be duly reported in the Annual Progress Report: <u>(Components 1 & 2)</u></p> <ol style="list-style-type: none"> 1. Social accountability process delivered as evidenced by: (i) one education monitoring exercise applied in at least two (2) cohorts of schools; (ii) public hearings on education budget reports, and (iii) Education stakeholders report cards <u>(Comp. 2)</u> 2. “Scoalamed” website interim (qualitative and quantitative) assessment completed and included in Progress Report <u>(Comp. 3)</u> 3. Policy-level products delivered (independent budget analysis, validation roundtables, MEGA reports, education mid-term 	139,000 (up to 20%)	Year 3 – Quarter 3

	Indicative Timing of Disbursements, Supporting Documents and related Milestones	Disbursement Amount (USD)	Timing/ Schedule
	<p>expenditures workshop, and quantitative analysis of education policy)</p> <p>4. M&E: External mid-term project evaluation completed; findings and recommendations integrated into project operation as evidenced in revised Project Action Plan</p>		
Fourth Disbursement	<p>Withdrawal Application for the fourth disbursement (<i>duly signed by the Authorized Signatories</i>) and approval of Interim Financial Report covering the expenses financed by the previous disbursement, including forecasts of expenditures for the next year, satisfactory to the World Bank.</p> <p>The GPSA Secretariat and the grantee have agreed upon the following project milestones to be duly reported in the Annual Progress Report and copies of deliverables attached or included in the Annex: (Components 1 & 2)</p> <ol style="list-style-type: none"> 1. Social accountability process delivered as evidenced by: (i) one education monitoring exercise applied in at least four (4) cohorts of schools; (ii) public hearings on education budget reports, and (iii) Education stakeholders report cards (Comp. 2) 2. "Scoalamed" website's sustainability assessment included in Progress Report (Comp. 3) 3. Policy-level deliverables as agreed in previous Annual Progress Report and forecast completed 	139,000 (up to 20%)	Year 4 – Quarter 4
Final Disbursement	<p>After the Recipient's completion of the activities financed under this Grant, the final disbursement will consist of:</p> <ol style="list-style-type: none"> (i) a Withdrawal Application (<i>duly signed by the Authorized Signatories</i>) and approval of Interim Financial Report covering the expenses financed by the previous disbursement, including final reconciliation of funds disbursed and accounted for, satisfactory to the World Bank, and (ii) a Withdrawal Application (<i>duly signed by the Authorized Signatories</i>) and Project Completion Report covering activities and expenditures funded under the Grant, as referred to in Section 2.04 (b) of the grant agreement, satisfactory to the World Bank. <p>The GPSA Secretariat and the grantee have agreed on the following milestones to be achieved by the end of the Project and copies of deliverables attached or included in the Annex: (Components 1 & 2)</p> <ol style="list-style-type: none"> 1. Use of social accountability for generating citizen feedback: A social accountability model applied to monitoring public education in Moldova consisting of a set of mechanisms and their corresponding methodologies: <ul style="list-style-type: none"> - 1 methodology for implementing social accountability at the school level - 1 methodology for organizing and reporting on public hearings on education budget - 1 methodology for designing, implementing and reporting on Education Stakeholders Report Cards <p>(Components 1, 2 & 3)</p> <ol style="list-style-type: none"> 2. Public sector engagement: The Ministry of Education and other key stakeholders have used the information generated by the Project through social accountability to introduce changes to or improve the performance of education policies, programs and service delivery processes as evidenced by (education) public policy and management instruments (e.g. official regulations, program directives and memorandums, school-level rules and regulations, etc.), which have been included in the Project Completion Report (Component 3) 3. M&E: The Project's Results Framework has been refined and constitutes a critical tool to be used for evaluating the project's final results and the grantee has improved its M&E system as a result of the Project's experience as evidenced by: <ul style="list-style-type: none"> - Revised end-of-project Results Framework - Proposal (methodology and process) for end-of-project external evaluation included in Project Completion Report <p>(Components 1, 2 & 3)</p>	70,955 (up to 10%)	Year 5 – Quarter 4

	Indicative Timing of Disbursements, Supporting Documents and related Milestones	Disbursement Amount (USD)	Timing/Schedule
	<p>4. Knowledge and Learning (K&L): The grantee has developed and refined a social accountability model applied to public education in Moldova and is able to replicate the model at the country level independently from external experts as evidenced by:</p> <ul style="list-style-type: none"> - How-to-notes, guides and case studies published and available at the Expert Grup's website. 		

Actual Expenditures (period)								
Trust Fund No: TF015859	Total GPSA approved Budget	Consulting Services \$	Dissemination Cost \$	Training/Capacity Building \$	Others \$	Total for the Quarter \$	Cumulative Expenditure up to the reporting period	Exchange Rate applied
PROJECT ACTIVITY		1	2	3	4	5=(1+2+3+4)		
Opening Balance	696,955,00							
1. Building an environment enabling sustainable social accountability in Moldova	0.00							
2. Applying Social Accountability Tools to empower local and regional stakeholders to increase policy accountability	0.00							
3. Integrating SAcc with policy and budget dialogue	0.00							
4. Knowledge and Learning	0.00							
5. Project Implementation, Supervision and Administration/Audit cost	0.00							
<i>GPSA Approved Budget for Activities</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
A. GPS Sub-Total Project Expenditure								
B. Co- Financed Expenditures								
Total Project Expenditure C=(A+B)								
Closing Balance								

Forecasted Expenditures (period)								
Trust Fund No: TF015859	Total GPSA approved Budget	Consulting Services \$	Dissemination Cost \$	Training/Capacity Building \$	Others \$	Total for the Quarter \$	Cumulative Expenditure up to the reporting period	Exchange Rate applied
PROJECT ACTIVITY		1	2	3	4	5=(1+2+3+4)		
Opening Balance	0.00							
1. Building an environment enabling sustainable social accountability in Moldova	0.00							
2. Applying Social Accountability Tools to empower local and regional stakeholders to increase policy accountability	0.00							
3. Integrating SAcc with policy and budget dialogue	0.00							
4. Knowledge and Learning	0.00							
5. Project Implementation, Supervision and Administration/Audit cost	0.00							
GPS approved budget for activities	0.00	0.00	0.00	0.00	0.00	0.00		
C. GPS Sub-Total Project Expenditure								
D. Co- Financed Expenditures								
Total Project Expenditure C=(A+B)								
Closing Balance								

Payments Made during Reporting Period

Against Contracts Subject to the World Bank's Prior Review

Contract Number	Supplier	Contract Date	Contract Amount	Date of WB's Non Objection to Contract	Amount Paid to Supplier during Period	WB's Share of Amt Paid to Supplier during Period

DESIGNATED ACCOUNT RECONCILIATION STATEMENT

TRUST FUND NUMBER _____
 ACCOUNT NUMBER _____ WITH (BANK) _____

- 1. TOTAL ADVANCED BY WORLD BANK (OR COFINANCIER) \$ _____
- 2. LESS: TOTAL AMOUNT RECOVERED BY WORLD BANK - \$ _____
- 3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE DESIGNATED ACCOUNT (NUMBER 1 LESS NUMBER 2) = \$ _____

=====

- 4. BALANCE OF DESIGNATED ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE _____ \$ _____
- 5. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPLICATION NO. _____ + \$ _____ *
- 6. PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET CLAIMED REASON: _____ + \$ _____ *
- 7. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENTS

<u>APPLICATION NO.</u>	<u>AMOUNT *</u>
_____	_____
_____	_____

- SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED + \$ _____
- 8. MINUS: INTEREST EARNED - \$ _____ *
- 9. TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9) = \$ _____
- 10. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 9:

11. DATE: _____ SIGNATURE: _____
 TITLE: _____

* ALL ITEMS SHOULD BE INDICATED ON THE BANK STATEMENT