



ONLY FOR USE BY CLIENT CONNECTION REGISTERED ORGANIZATIONS
APPLICATION FOR WITHDRAWAL

Instructions: >> You can use this form to request a payment and/or to document expenditures. Please complete and sign this form, and send it (with any required attachments) to the Loan Department, at the address found in the disbursement letter for your project. For general inquiries, please send an email to clientconnection@worldbank.org.

A. Application type and project reference

<p>1. Application type</p> <p>a. Advance to designated account <u>DA-A</u> Name or Number of Designated Account</p> <p><input checked="" type="checkbox"/> Advance to designated account (fill sections A, B, D) <input type="checkbox"/> Advance to and documentation of designated account (fill all sections) <input type="checkbox"/> Documentation of prior advance to designated account (fill sections A, C, D)</p> <p>b. <input type="checkbox"/> Reimbursement (fill all sections)</p> <p>c. <input type="checkbox"/> Direct Payment _____ (fill all sections) (Beneficiary's payment/Invoice reference)</p> <p>d. <input type="checkbox"/> Tranche Payment under a development policy loan/financing/grant (fill sections A, B, D)</p> <p>e. <input type="checkbox"/> DLI Advance (fill all sections)</p> <p>f. <input type="checkbox"/> DLI Payment _____ (fill all sections)</p> <p>g. Advance to UN account _____ Name or Number of UN Account</p> <p><input type="checkbox"/> Advance to UN account (fill Section A, B, D) <input type="checkbox"/> Advance to and documentation of UN account (fill all sections) <input type="checkbox"/> Documentation of prior advance to UN account (fill section A, C, D)</p>	<p>2. Financier and loan number</p> <p align="right"><u>Loan/Financing/Grant No.(s)</u></p> <p>IBRD <u>91130</u></p> <p>IDA _____</p> <p>Trust fund _____</p> <p>Cofinancier _____</p> <p>3. Subproject reference (if any) _____</p> <p>4. Country name <u>Georgia</u></p> <p>5. Borrower reference <u>WA 001</u></p>
---	--

B. Payment instructions

6a. Application Currency <u>Euro</u>	6b. Application amount <u>24,480,000.00</u>	6c. Equivalent payment currency (if different from application currency)
6d. Application amount (in words) <u>Euro TWENTY-FOUR MILLION FOUR HUNDRED EIGHTY THOUSAND and 00</u>		
7. If the application covers more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.		
<u>Loan/Financing/Grant No.</u>	<u>Amount</u>	<u>Loan/Financing/Grant No.</u> <u>Amount</u>
8. Name and address of beneficiary <u>Emergency COVID 19 Response Project,</u> <u>144 Tsereteli Ave Tbilisi,</u> <u>Georgia</u>		9. Amount to be paid in installments? <u>No</u> (if yes, complete "Requested Schedule for Advance Payments" Form 2381)
10a. Name and address of the beneficiary's bank <u>NATIONAL BANK OF GEORGIA,</u> <u>2 SANAPIRO ST, TBILISI</u>	10b. Account no. (or IBAN for Euro payments) of the beneficiary at the beneficiary's bank <u>GE65NB0331100001150207</u>	10c. SWIFT code of the beneficiary's bank <u>BNLNGE22XXX</u>
11a. Name and address of the intermediary bank <u>J.P.MORGAN AG,</u> <u>TAUNUSTOR 1 TAUNUSTURM, FRANKFURT AM MAIN</u>	11b. Account no. (or IBAN for Euro payments) of the beneficiary's bank at the intermediary bank <u>6231608461</u>	11c. SWIFT code of the intermediary bank <u>CHASDEFXXX</u>
12. Special instructions (if any) <u>902959135 Code</u>		

C. Documentation of eligible expenditures

13. Documentation type(s) <input type="checkbox"/> Interim financial report (e.g., financial monitoring report) <input type="checkbox"/> Statement of expenditure <input checked="" type="checkbox"/> Copies of records (e.g., invoices, receipts)		14. Category and contract reference - If expenditures relate to more than one category or contract reference, leave 14a and 14b blank and ensure this information is included in the supporting documentation.	
		14a. Category Reference <u>Non-retroactive Expenses</u>	14b. Contract Reference
15a. Documentation Currency	15b. Documented Amount		

15c. Documented Amount (in words)

16 If the documentation applies to more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.

<u>Loan/Financing/Grant No.</u>	<u>Amount</u>	<u>Loan/Financing/Grant No.</u>	<u>Amount</u>
---------------------------------	---------------	---------------------------------	---------------

D. Assertions and signature

The undersigned certifies, warrants and undertakes the following:

A. The undersigned is authorized to make this application and affirms that the facts, statements and representations contained in this application and any attachments are true and correct.

B. If the undersigned is making a request for an advance to be deposited in a designated account: (1) the amount requested is consistent with the planned project expenditures furnished to the World Bank; and (2) the documentation for this advance is/will be furnished to the World Bank in accordance with the reporting period specified in the related legal agreement(s) or disbursement letter for this project. If the undersigned is documenting expenditures paid from a designated account: (a) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (b) these expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditures from any other source in the future.

C. If the undersigned is making a request for reimbursement or direct payment: (1) the expenditures covered by the application are eligible for financing out of the proceeds of the loan/financing/grant in accordance with the terms of the related legal agreement(s); and (2) these expenditures have not been financed previously from sources other than the borrower nor will the undersigned request financing for the expenditures from any other source in the future.

D. If the undersigned is making a request for a tranche release under a development policy loan/financing/grant: (1) an equivalent amount of this deposit will be accounted for in accordance with the terms of the related legal agreement(s); and (2) the proceeds of the loan/financing/grant will not be used to finance excluded expenditures specified in the related legal agreement(s).

E. The undersigned will make all records related to the expenditures covered by this Application for Withdrawal available for review by auditors and by World Bank staff.

17. By (name of borrower) MINISTRY OF FINANCE - Georgia

18. Date signed

19a. Print name(s) and title(s) of authorized signatory(ies)

19b. Signature(s)

Name: _____

Signature(s): _____

Title: _____

Date: _____

20. Contact details

Name
NatalieGodziashvili

Phone
+995577382233

Facsimile

Email
ngodziashvili@moh.gov.ge