

Attachment 6: Disbursement Schedule, Component 1

Disbursement		Disbursement Type	Estimated Amount \$m	Reporting Requirements
Number	Date			
1	March/09	Retroactive	47.15	<ul style="list-style-type: none"> Up to 20% of paid eligible expenditures in 12 months prior to signing.
2	March/09	Advance vs. 6-month projected EEP expenditures ^{1/}	26.94	<ul style="list-style-type: none"> Disbursement against 6 months of projected EEP expenditures ^{1/}
3	September/09	Advance vs. 6-month projected EEP expenditures ^{1/}	26.94	<ul style="list-style-type: none"> Report previous 6 month actual expenditures ^{2/}
4	March/10	Advance vs. 6-month projected EEP expenditures ^{1/}	26.94	<ul style="list-style-type: none"> Report previous 6 month actual expenditures ^{2/} Design and launch Action Plans satisfactory to the World Bank to implement reform priorities identified by the PEFA Assessment and the OECD procurement diagnostic Comply with the "70% rule" during the previous calendar year ^{4/} Comply with CY09 disbursement-linked indicators (DLI) ^{3/}
5	September/10	Advance vs. 6-month projected EEP expenditures ^{1/}	26.94	<ul style="list-style-type: none"> Report previous 6 month actual expenditures ^{2/}
6	March/11	Advance vs. 6-month projected EEP expenditures ^{1/}	26.94	<ul style="list-style-type: none"> Report previous 6 month actual expenditures ^{2/} Comply with the "70% rule" during the previous calendar year ^{4/} Comply with CY10 disbursement-linked indicators (DLI) ^{3/}
7	September/11	Advance vs. 6-month projected EEP expenditures ^{1/}	26.94	<ul style="list-style-type: none"> Report previous 6 month actual expenditures ^{2/}
8	March/12	Vs. Actual EEP expenditures for the previous 6 months	26.94	<ul style="list-style-type: none"> Report previous 12 month actual expenditures ^{2/} Comply with the "70% rule" during the previous calendar year ^{4/} Comply with CY11 disbursement-linked indicators (DLI) ^{3/}

^{1/} Subject to a maximum disbursement equal to the disbursement ratio (30%) multiplied by the aggregate estimated Eligible Expenditure Program (EEP) expenditures for the next six months.

^{2/} Actual expenditures for the previous six-month period must be sufficient to justify the previous disbursement, which was made as an advance against a projection of the prior six months of budget execution.

