

GRANT NUMBER H992-SL

Financing Agreement

11

(Ebola Emergency Response Project)

between

REPUBLIC OF SIERRA LEONE

and

INTERNATIONAL DEVELOPMENT ASSOCIATION

Dated September 17, 2014

ARLIAMENT LIE OWER HILL FREE

GRANT NUMBER H992 -SL

FINANCING AGREEMENT

AGREEMENT dated <u>September 17</u>, 2014, entered into between REPUBLIC OF SIERRA LEONE ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION ("Association"). The Recipient and the Association hereby agree as follows:

ARTICLE I -- GENERAL CONDITIONS; DEFINITIONS

- 1.01. The General Conditions (as defined in the Appendix to this Agreement) constitute an integral part of this Agreement.
- 1.02. Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the General Conditions or in the Appendix to this Agreement.

ARTICLE II - FINANCING

- 2.01. The Association agrees to extend to the Recipient, on the terms and conditions set forth or referred to in this Agreement, a grant in an amount equivalent to eighteen million five hundred thousand Special Drawing Rights (SDR 18,500,000) ("Financing"), to assist in financing the project described in Schedule 1 to this Agreement ("Project").
- 2.02. The Recipient may withdraw the proceeds of the Financing in accordance with Section IV of Schedule 2 to this Agreement.
- 2.03. The Maximum Commitment Charge Rate payable by the Recipient on the Unwithdrawn Financing Balance shall be one-half of one percent (1/2 of 1%) per annum.
- 2,04. The Payment Dates are January 15 and July 15 in each year.
- 2.05. The Payment Currency is Dollar.

RELIAMENT LIF

ARTICLE III - PROJECT

- 3.01. The Recipient declares its commitment to the objective of the Project. To this end, the Recipient shall carry out the Project in accordance with the provisions of Article IV of the General Conditions.
- 3.02. Without limitation upon the provisions of Section 3.01 of this Agreement, and except as the Recipient and the Association shall otherwise agree, the Recipient

shall ensure that the Project is carried out in accordance with the provisions of Schedule 2 to this Agreement.

ARTICLE IV --- EFFECTIVENESS; TERMINATION

- 4.01. The Effectiveness Deadline is the date ninety (90) days after the date of this Agreement.
- 4.02. For purposes of Section 8.05(b) of the General Conditions, the date on which the obligations of the Recipient under this Agreement (other than those providing for payment obligations) shall terminate is twenty (20) years after the date of this Agreement.

ARTICLE V - REPRESENTATIVE; ADDRESSES

- 5.01. The Recipient's Representative is its minister responsible for finance.
- 5.02. The Recipient's Address is:

ð

Ministry of Finance and Economic Development Treasury Building George Street Freetown, Sierra Leone

Telex:

5.03. The Association's Address is:

International Development Association 1818 H Street, N.W. Washington, D.C. 20433 United States of America

Cable:

Facsimile:

INDEVAS 248423 (MCI) Washington, D.C. 1-202-477-6391

-2-

AGREED at District of Columbia, United States of America, as of the day and year first above written.

REPUBLIC OF SIERRA LEONE

By

ž,

S	Authorized Representative
Name:	Bockari Stevens
Title:	Ambassador

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

uthorized Representative Name: Title:

SCHEDULE 1

Project Description

The objective of the Project is to contribute in the short-term to the control of the Ebola Virus Disease (EVD) outbreak and the availability of selected essential health services, and mitigate the socio-economic impact of EVD in Sierra Leone.

The Project consists of the following parts:

Part 1: Support to the EVD Outbreak Response Plans and Strengthening Essential Health Services

- (a) Supporting implementation of priority activities in the Recipient's EVD Outbreak Response Plan and the Ebola Response Roadmap, including, *inter alia*, an EVD intervention package consisting of case management, case diagnosis, surveillance, burials, communications and social mobilization.
- (b) Strengthening the capacities of priority health facilities for provision of essential health services, all through the provision of technical advisory services, non-consulting services, Training, Operating Costs and acquisition of goods for the purpose.

Part 2: Human Resources Scale up for Outbreak Response and Essential Health Services

- (a) Establishing and implementing a package of Compensation Benefits for Beneficiaries, all designed to ensure availability of sufficient human resources for provision of essential health services during the Emergency.
- (b) Supporting delivery of essential health services through provision of contingency resources for payment of salaries of Health Care Civil Servants and stipends for volunteers working in the public health sector during the Emergency, including audits (collectively, "Emergency Operating Costs").
- (c) Developing and implementing a comprehensive information, education and communications strategy on EVD and carrying out of sensitization campaigns targeting, among others, health care workers, caregivers and local communities, all through the provision of technical advisory services, non-consulting services, Training, Operating Costs and acquisition of goods for the purpose.

(d) Supporting mobilization and deployment of international medical and paramedical personnel to EVD outbreak areas.

Part 3: Provision of Food and Basic Supplies to Quarantined Populations and EVD Affected Households

Carrying out of a program to support the prevention and treatment of acute malnutrition and to improve the nutritional and other health needs of Quarantined Populations and EVD affected households, said program to include, among others, provision of additional energy, macro/caloric and micronutrients and provision of clean water for drinking, cooking and hygiene purposes, all through the provision of technical advisory services, non-consulting services, Training, Operating Costs and acquisition of goods for the purpose.

SCHEDULE 2

Project Execution

Section I. Institutional and Implementation Arrangements

A. Institutional Arrangements

1. Ministry of Health and Sanitation

The Recipient shall designate, at all times during the implementation of the Project, the Ministry of Health and Sanitation ("MoHS") to be responsible for prompt and efficient oversight and coordination of implementation of activities under the Project, and shall take all actions, including, the provision of funding, personnel and other resources necessary to enable the MoHS to perform said functions.

2. Emergency Operation Center

Without limitation upon the provisions of paragraph 1 of this Section I.A, the Recipient shall maintain, at all times during the implementation of the Project, the Emergency Operation Center ("EOC"), to be responsible for day to day implementation of activities under Parts 1, 2(b), 2(c), 2(d) and 3 of the Project, and shall take all actions, including, the provision of funding, personnel and other resources necessary to enable the EOC to perform said functions.

3. Fiduciary Agent

Without limitation upon the provisions of paragraphs 1 and 2 of this Section I.A, the Recipient shall appoint in accordance with the provisions of Section III of this Schedule 2, and thereafter maintain at all times during the implementation of the Project, a Fiduciary Agent, to be responsible for, *inter alia*, day to day implementation, communication and reporting on all fiduciary aspects of Part 2(a) of the Project.

B. Implementation Arrangements

1. EVD Outbreak Response Plan and the Ebola Response Roadmap

The Recipient shall ensure that the Project is carried out in accordance with the EVD Outbreak Response Plan and the Ebola Response Roadmap.

2. Project Implementation Manual

(a) To facilitate efficient implementation of the Project, the Recipient shall, not later than one (1) month after Effective Date: (i) prepare and adopt, in form and substance satisfactory to the Association, a Project Implementation Manual; and (ii) thereafter, ensure that the Project is carried out in accordance with the arrangements, procedures and guidelines set out in the Project Implementation Manual.

- (b) In case of any conflict between the provisions of the Project Implementation Manual and the provisions of this Agreement, the provisions of this Agreement shall prevail, and except as the Association shall otherwise agree, the Recipient shall not amend, abrogate or waive any provision of the Project Implementation Manual.
- 3. Work Plan and Budget
 - (a) The Recipient shall, not later than September 14, 2014, prepare and furnish to the Association, a work plan and budget containing all activities proposed to be included in the Project and a proposed financing plan for expenditures required for such activities, setting forth the proposed amounts and sources of financing.
 - (b) The proposed work plan and budget shall specify any Training activities that may be required under the Project, including: (i) the type of Training; (ii) the purpose of the Training; (iii) the personnel to be trained; (iv) the institution or individual who will conduct the Training; (v) the location and duration of the Training; and (vi) the cost of the Training.
 - (c) The Recipient shall afford the Association a reasonable opportunity to exchange views with the Recipient on such proposed work plan and budget and thereafter ensure that the Project is implemented with due diligence in accordance with such work plan and budget as shall have been approved by the Association ("Work Plan and Budget").
 - (d) The Recipient shall not make or allow to be made any change to the approved Work Plan and Budget without prior approval in writing by the Association.

C. Anti-Corruption

The Recipient shall ensure that the Project is carried out in accordance with the provisions of the Anti-Corruption Guidelines.

D. Safeguards

1. The Recipient shall, not later than one (1) month after the Effective date, prepare and disclose in a manner satisfactory to the Association:

- an Environmental and Social Screening and Assessment Framework or (a) an Environmental and Social Management Framework (as the case may be) detailing: (i) the guidelines, procedures and timetables for carrying out of environmental and social assessments under the Project; (ii) the measures to be taken during the implementation of the Project to eliminate or offset adverse environmental and social impacts, or to reduce them to acceptable levels; and (iii) the actions needed to implement these measures, including monitoring and evaluation, and institutional strengthening. To this end, the Recipient shall ensure that the following actions are taken in a manner acceptable to the Association: if any Project activity would, pursuant to the ESSAF or ESMF (as the case may be): (A) require the carrying out of an Environmental and Social Impact Assessment, the Recipient shall ensure that an ESIA for such activity is: (aa) carried out, in accordance with the requirements of the ESSAF or ESMF (as the case may be) and furnished to the Association for review and approval; and (bb) disclosed in-country as required by the ESSAF or ESMF (as the case may be) and approved by the Association; and (B) require the preparation of an Environmental and Social Management Plan ("ESMP"), such ESMP is prepared in accordance with the ESMF and furnished to the Association for review and approval, and is disclosed in-country as required by the ESSAF or ESMF (as the case may be) and approved by the Association; and
- (b) a Health Care Waste Management Plan (including, inter alia, arrangements for the implementation and monitoring of residual impacts on surrounding environments and persons), all in form and substance satisfactory to the Association (collectively, "Safeguard Instruments").
- The Recipient shall ensure that: (i) the Project is carried out in accordance with the Safeguard Instruments; and (ii) all measures required for carrying out the recommendations of said Safeguard Instruments are taken in a timely manner.
- 3. Without limitation upon its other reporting obligations under this agreement and under Section 4.08 of the General Conditions, the Recipient shall include in the Project Reports referred to in Section II.A of this Schedule, adequate information on the implementation of said Safeguard Instruments, giving details of: (a) measures taken in furtherance of said Safeguard Instruments; (b) conditions, if any, which interfere or threaten to interfere with the smooth implementation of said Safeguard Instruments; and (c) remedial measures taken or required to be taken to address such conditions and to ensure the continued efficient and effective implementation of said Safeguard Instruments.

-8-

Section II. Project Monitoring, Reporting and Evaluation

A. Project Reports

The Recipient shall monitor and evaluate the progress of the Project and prepare Project Reports in accordance with the provisions of Section 4.08 of the General Conditions and on the basis of indicators acceptable to the Association. Each Project Report shall cover the period of one (1) calendar semester, and shall be furnished to the Association not later than one (1) month after the end of the period covered by such report.

B. Financial Management, Financial Reports and Audits

- The Recipient shall maintain or cause to be maintained a financial management system in accordance with the provisions of Section 4.09 of the General Conditions.
- 2. The Recipient shall prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar quarter, interim unaudited financial reports (including a list of Beneficiaries eligible for Compensation Benefits) for the Project covering the quarter, in form and substance satisfactory to the Association.
- 3. The Recipient shall have its Financial Statements audited in accordance with the provisions of Section 4.09(b) of the General Conditions. Each audit of the Financial Statements shall cover the period of one (1) Fiscal Year of the Recipient. The audited Financial Statements for each such period shall be furnished to the Association not later than six (6) months after the end of such period.
- 4. To facilitate the auditing of Financial Statements referred to in Part B.3 of this Section II, the Recipient shall, not later than five (5) months after the Effective Date, appoint in accordance with the provisions of Section III of this Schedule 2, and thereafter maintain at all times during Project implementation, an external auditor for the Project.
- 5. Internal Audits. Without limitation upon the provisions of paragraph 3 immediately above, the Recipient shall carry out quarterly internal audits under terms and conditions satisfactory to the Association (mainly in relation to Compensation Benefits and Emergency Operating Costs), and furnish the related internal audit reports to the Association not later than forty-five (45) days after the end of each calendar quarter.

Section III. Procurement

A. General

- 1. Goods, Works and Non-consulting Services. All goods, works and nonconsulting services required for the Project and to be financed out of the proceeds of the Financing shall be procured in accordance with the requirements set forth or referred to in Section I of the Procurement Guidelines, and with the provisions of this Section.
- Consultants' Services. All consultants' services required for the Project and to be financed out of the proceeds of the Financing shall be procured in accordance with the requirements set forth or referred to in Sections I and IV of the Consultant Guidelines, and with the provisions of this Section.
- 3. Definitions. The capitalized terms used below in this Section to describe particular procurement methods or methods of review by the Association of particular contracts, refer to the corresponding method described in Sections II and III of the Procurement Guidelines, or Sections II, III, IV and V of the Consultant Guidelines, as the case may be.
- B. Particular Methods of Procurement of Goods, Works and Non-consulting Services
- International Competitive Bidding. Except as otherwise provided in paragraph
 2 below, goods, works and non-consulting services shall be procured under contracts awarded on the basis of International Competitive Bidding.
- 2. Other Methods of Procurement of Goods, Works and Non-consulting Services. The following methods, other than International Competitive Bidding, may be used for procurement of goods, works and non-consulting services for those contracts specified in the Procurement Plan: (a) Limited International Bidding; (b) National Competitive Bidding, subject to the additional provisions in paragraph 3 below; (c) Shopping; (d) procurement under Framework Agreements in accordance with procedures which have been found acceptable to the Association; (e) Direct Contracting; (f) Force Account; (g) Procurement from UN Agency; and (h) Community Participation procedures which have been found acceptable to the Association.
- 3. Exceptions to National Competitive Bidding ("NCB") Procedures. The procedures to be followed for NCB shall be those set forth in the Recipient's Public Procurement Act ("the Act"), provided, however, that said procedures shall be subject to the provisions of Section I and paragraphs 3.3 and 3.4, respectively, of the Procurement Guidelines, and subject to the following additional procedures (i.e. exceptions to the Act):

- bidding documents acceptable to the Association shall be used;
- (b) eligibility to participate in a procurement process and to be awarded an Association-financed contract shall be as defined under Section I of the Procurement Guidelines. Accordingly, no bidder or potential bidder shall be declared ineligible for contracts financed by the Association for reasons other than those provided in Section I of the Procurement Guidelines. Foreign bidders shall be allowed to participate in NCB procedures, and foreign bidders shall not be obligated to partner with local bidders in order to participate in a procurement process;
- (c) bidding shall not be restricted to pre-registered firms, and foreign bidders shall not be required to be registered with local authorities as a prerequisite for submitting bids;
- no margins of preference of any sort (e.g., on the basis of bidder nationality, origin of goods, services or labor, and/or preferential programs) shall be applied in the bid evaluation;
- (e) joint venture or consortium partners shall be jointly and severally liable for their obligations. Bidders shall be given at least thirty (30) days from the date of publication of the invitation to bid or the date of availability of the bidding documents, whichever is later, to prepare and submit bids. Bids shall be submitted in a single envelope;
- (f) an extension of bid validity, if justified by exceptional circumstances, may be requested in writing from all bidders before the original bid validity expiration date, provided that such extension shall cover only the minimum period required to complete the evaluation and award a contract, but not to exceed thirty (30) days. No further extensions shall be requested without the prior written concurrence of the Association;
- (g) all bids (or the sole bid if only one bid is received) shall not be rejected, the procurement process shall not be cancelled, and new bids shall not be solicited without the Association's prior written concurrence;
- (h) qualification criteria shall be applied on a pass or fail basis;
- bidders shall be given at least twenty-eight (28) days from the receipt of notification of award to submit performance securities;
- (j) in accordance with the Procurement Guidelines, each bidding document and contract shall include provisions stating the Association's policy to sanction firms or individuals found to have engaged in fraud and corruption as set forth in the Procurement Guidelines; and

(k) in accordance with the Procurement Guidelines, each bidding document and contract shall include provisions stating the Association's policy with respect to inspection and audit of accounts, records and other documents relating to the submission of bids and contract performance.

C. Particular Methods of Procurement of Consultants' Services

- Quality- and Cost-based Selection. Except as otherwise provided in paragraph 2 below, consultants' services shall be procured under contracts awarded on the basis of Quality and Cost-based Selection.
- 2. Other Methods of Procurement of Consultants' Services. The following methods, other than Quality and Cost-based Selection, may be used for procurement of consultants' services for those contracts which are specified in the Procurement Plan: (a) Quality-based Selection; (b) Selection under a Fixed Budget; (c) Least Cost Selection; (d) Selection based on Consultants' Qualifications; (e) Single-source Selection of consulting firms; (f) Selection of UN Agency; (g) Selection of consultants under Indefinite Delivery Contract or Price Agreement; (h) Procedures set forth in paragraphs 5.2 and 5.3 of the Consultant Guidelines for the Selection of Individual Consultants; and (i) Single-source procedures for the Selection of Individual Consultants.

D. Review by the Association of Procurement Decisions

The Procurement Plan shall set forth those contracts which shall be subject to the Association's Prior Review. All other contracts shall be subject to Post Review by the Association.

Section IV. Withdrawal of the Proceeds of the Financing

A. General

Π

- 1. The Recipient may withdraw the proceeds of the Financing in accordance with the provisions of Article II of the General Conditions, this Section, and such additional instructions as the Association shall specify by notice to the Recipient (including the "World Bank Disbursement Guidelines for Projects", dated May 2006, as revised from time to time by the Association and as made applicable to this Agreement pursuant to such instructions), to finance Eligible Expenditures as set forth in the table in paragraph 2 below.
- 2. The following table specifies the categories of Eligible Expenditures that may be financed out of the proceeds of the Financing ("Category"), the allocations of the amounts of the Financing to each Category, and the percentage of expenditures to be financed for Eligible Expenditures in each Category:

Category	Amount of the Financing Allocated (expressed in SDR)	Percentage of Expenditures to be Financed (inclusive of Taxes)
 (1) Goods, works, non- consulting services, consultants' services, Training and Operating Costs for Parts 1, 2(c), 2(d) and 3 of the Project 	13,800,000	100%
(2) Compensation Benefits for Part 2(a) of the Project	4,600,000	100%
(3) Emergency Operating Costs for Part 2(b) of the Project	0	
(4) Unallocated	100,000	
TOTAL AMOUNT	18,500,000	

B. Withdrawal Conditions; Withdrawal Period

- Notwithstanding the provisions of Part A of this Section, no withdrawal shall be made:
 - (a) for payments made prior to the date of this Agreement, except that withdrawals up to an aggregate amount not to exceed SDR 7,400,000 may be made for payments made prior to this date but on or after May 1, 2014, for Eligible Expenditures under Categories (1) and (2); or
 - (b) under Category (2), unless and until the Recipient has submitted in form and substance satisfactory to the Association, for each withdrawal, a detailed list of Beneficiaries, in accordance with the provisions of Section II.B.2 of this Schedule 2 and the provisions of Section IV of the Disbursement Letter.
- 2. The Closing Date is September 30, 2015.

-13-

APPENDIX

Definitions

Π

- 1. "Anti-Corruption Guidelines" means the "Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits and Grants", dated October 15, 2006, and revised in January 2011.
- "Beneficiaries" means the Recipient's clinical and non-clinical staff (including volunteers) implementing EVD outbreak response activities in EVD treatment facilities.
- "Category" means a category set forth in the table in Section IV of Schedule 2 to this Agreement.
- 4. "Compensation Benefits" means the Recipient's package of benefits under Part 2(a) of the Project, consisting of: (a) provision of hazard pay to Beneficiaries; (b) provision of medical care to Beneficiaries exposed to EVD in the course of duty; and (c) provision of death benefits to families of Beneficiaries fatally exposed to EVD in the course of duty, and designed to ensure availability of sufficient human resources for provision of essential health services during the Emergency.
- "Consultant Guidelines" means the "Guidelines: Selection and Employment of Consultants under IBRD Loans and IDA Credits and Grants by World Bank Borrowers", dated January 2011 and revised in July 2014.
- 6. "Ebola Response Roadmap" means the document prepared by the World Health Organization entitled "Ebola Response Roadmap" and dated August 28, 2014, as said document may be revised from time to time during the Emergency.
- "Emergency" means the Recipient's declaration of the EVD outbreak in its territory as a state of emergency.
- 8. "Emergency Operating Costs" means the expenditures incurred under Part 2(b) of the Project as described under Schedule 1 to this Agreement, consisting of salaries of Health Care Civil Servants as defined here below and stipends for volunteers working in the public health sector during the Emergency, and associated audits.
- "Emergency Operation Center" or "EOC" means the Recipient's center referred to in Section I.A.2 of Schedule 2 to this Agreement.
- "Environmental and Social Impact Assessment" or "ESIA" means, with respect to each Project activity pursuant to which the ESMF requires an environmental and

-14-

social impact assessment, such assessment carried out in accordance with the ESMF and the provisions of Section I.D of Schedule 2 to this Agreement.

- 11. "Environmental and Social Management Framework" or "ESMF" means the framework to be prepared, adopted and disclosed by the Recipient in accordance with the provisions of Section I.D of Schedule 2 to this Agreement, said framework setting forth, *inter alia*, the modalities for environmental screening and procedures for the preparation and implementation of environmental assessments and management plans under the Project, as said framework may be modified from time to time in accordance with the terms of this Agreement, and such term includes all schedules and annexes to the ESMF.
- 12. "Environmental and Social Management Plan" or "ESMP" means the document to be prepared, adopted and disclosed by the Recipient, in accordance with the ESMF and the provisions of Section I.D of Schedule 2 to this Agreement.
- 13. "Environmental and Social Screening and Assessment Framework" or "ESSAF" means the framework to be prepared, adopted and disclosed by the Recipient in accordance with the provisions of Section I.D of Schedule 2 to this Agreement, said framework setting forth, *inter alia*, the modalities for environmental and social screening and procedures for the preparation and implementation of environmental and social assessments and management plans under the Project, as said framework may be modified from time to time in accordance with the terms of this Agreement, and such term includes all schedules and annexes to the ESSAF.
- 14. "EVD Outbreak Response Plan" means the document of the Recipient entitled "Sierra Leone Accelerated Ebola Virus Disease Outbreak Response Plan" prepared by the Recipient's Ministry of Health and Sanitation and dated July-December 2014, as said document may be modified from time to time during the Emergency, and such term includes all schedules and annexes to said document.
- "Fiduciary Agent" means the Recipient's fiduciary agent referred to in Section I.A.3 of Schedule 2 to this Agreement.
- 16. "General Conditions" means the "International Development Association General Conditions for Credits and Grants", dated July 31, 2010.
- 17. "Health Care Civil Servants" means civil servants, contractors and other employees of the Recipient's government working in the public health sector under the auspices of the Ministry of Health and Sanitation.
- "Health Care Waste Management Plan" or "HCWMP" means the plan to be prepared, adopted and disclosed by the Recipient in accordance with the

provisions of Section I.D of Schedule 2 to this Agreement, and setting out the measures to be taken for management and safe handling of medical and other health care waste, as said plan may be modified from time to time in accordance with the terms of this Agreement, and such term includes any annexes or schedules to said plan.

- "Ministry of Health and Sanitation" or "MoHS" means the Recipient's ministry responsible for health, and any successor thereto.
- "MoFED" means the Recipient's Ministry of Finance and Economic Development, and any successor thereto.
- 21. "Operating Costs" means the reasonable incremental expenses arising under the Project, and based on the Work Plan and Budget, on account of vehicle operation and maintenance, maintenance of equipment, communication and insurance costs, office administration costs, utilities, rentals, accommodation, banking charges, advertising expenses, travel and *per diem*, but excluding the salaries of the Recipient's civil servants.
- "Procurement Guidelines" means the "Guidelines: Procurement of Goods, Works and Non-consulting Services under IBRD Loans and IDA Credits and Grants by World Bank Borrowers", dated January 2011 and revised in July 2014.
- 23. "Procurement Plan" means the Recipient's procurement plan for the Project, dated September 5, 2014, and referred to in paragraph 1.18 of the Procurement Guidelines and paragraph 1.25 of the Consultant Guidelines, as the same shall be updated from time to time in accordance with the provisions of said paragraphs.
- 24. "Project Implementation Manual" means the Recipient's manual referred to in Section I.B.2 of Schedule 2 to this Agreement and providing details of arrangements and procedures for the implementation of the Project, including: (a) capacity building activities for sustained achievement of the Project's objective; (b) procurement, financial management (including accounting policies and procedures used by the Fiduciary Agent) and disbursement arrangements; (c) institutional administration, coordination and day-to-day execution of Project activities; (d) monitoring, evaluation, reporting, information, education and communication arrangements of Project activities; and (e) the guidelines, eligibility criteria and detailed procedures for provision of Compensation Benefits under Part 2(a) of the Project; and such other administrative, financial, technical and organizational arrangements and procedures as shall be required for the Project.

25. "Public Procurement Act" or "the Act" means the Public Procurement Act Number 14 of 2004 of the laws of the Recipient, as amended from time to time.

WER HILL FRE.

- 26. "Quarantined Populations" means individuals in the Recipient's territory who are: (a) confirmed and/or suspected EVD cases at hospitals and treatment centers;
 (b) confirmed and/or suspected contact cases in quarantine or under observation;
 (c) living in communities isolated in EVD hot zones where availability and access to food is affected by the EVD crisis; and (d) children, pregnant and lactating women and caregivers.
- "Safeguard Instrument" means the ESIA, ESMF, ESMP, ESSAF or HCWMP prepared for the Project, and "Safeguard Instruments" means, collectively, two or more of said ESIA, ESMF, ESMP, ESSAF or HCWMP.
- 28. "Training" means the costs associated with training, workshops and study tours provided under the Project, based on the Work Plan and Budget, consisting of reasonable expenditures (other than expenditures for consultants' services) for: (a) travel, room, board and *per diem* expenditures incurred by trainers and trainees in connection with their training and by non-consultant training facilitators; (b) course fees; (c) training facility rentals; and (d) training material preparation, acquisition, reproduction and distribution expenses.
- 29. "Work Plan and Budget" means the work plan and budget approved by the Association and adopted by the Recipient in accordance with the provisions of Section I.B.3 of Schedule 2 to this Agreement, as said work plan and budget may be modified from time to time with the written agreement of the Association.
- 30. "World Health Organization" means the United Nations World Health Organization.

