

Brasilia, September 27, 2018

Mr. Milciades Gadelha de Lima
Director President
Fundação Agente para o Desenvolvimento do Agronegócio e Meio Ambiente
Rua Visconde da Parnaíba, 1703
Ed. Prof. Raimundinho Andrade, sala 02
Bairro Horto Florestal
64049-570 – Teresina/PI
Brazil

Dear Sir:

Brazil: Rural Environmental Cadastre and Fire Prevention in Piauí State Project
TF 16192-BR – Cancellation and Closing of Grant Account

We refer to the Grant Agreement dated April 14, 2014 between *Fundação Agente para o Desenvolvimento do Agronegócio e Meio Ambiente* (“Recipient”) and the International Bank for Reconstruction and Development (“World Bank”), acting as administrator of grant funds provided by the Department of Environment, Food and Rural Affairs United Kingdom of Great Britain and Northern Ireland (“Donor”) under the Brazil Cerrado Climate Change Mitigation Trust Fund, for the above-mentioned Project and wish to advise you that with the cancellation made on September 6, 2018 in the amount of USD 3,783.21, the Grant account has been closed.

The final disbursement status by category is as follows:

Description	USD
(1) Goods, Works, Non-Consulting Services and Consultants’ services, Seminars and Workshops	3,867,722.19
(2) Operating Costs	381,611.99
Designated Account (DA-A)	146,882.61
Total Disbursed	4,396,216.79
Cancellation as of September 6, 2018	3,783.21
Original Grant Amount	4,400,000.00

The Designated Account (DA-A) was fully documented in the currency of the account, which was BRL. The amount of USD 146,882.61 for DA-A represents the exchange rate fluctuations between the USD and the cost currency used to purchase the BRL for disbursement purposes.

Please acknowledge receipt of this letter and let us know should you have any questions regarding this closing.

Sincerely,



Bernadete Lange

Senior Environmental Specialist, Task Team Leader
Latin America and the Caribbean Region

cc: Mr. Otaviano Canuto, Executive Director for Brazil, The World Bank
Ms. Diana Margarita Quintero Cuello, Alternate Executive Director for Brazil, The World Bank
Ms. Ana Paula Vescovi, Executive Secretary, Ministry of Finance, gabinete.se.df@fazenda.gov.br
Ms. Cinara Maria Fonseca de Lima, Chief of Staff, MF, gabinete.ministro@fazenda.gov.br
Mr. Marcello Estevão, Secretary, SAIN/MF, gabinete.df.sain@fazenda.gov.br
Mr. Fabrício da Soller, Attorney General, PGFN/MF, apoiocof.df.pgfn@pgfn.gov.br
Mr. Mansueto de Almeida Júnior, Secretary, National Treasury, STN/MF, gab.df.stn@fazenda.gov.br
Mr. Gleisson Cardoso Rubim, Executive Secretary, MP, gabinete.se@planejamento.gov.br
Mr. Jorge Arbache, Secretary of International Affairs, SEAIN/MP, seain@planejamento.gov.br
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Mr. Julio Cesar Baena, Head of the Office for International Affairs/MMA,
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Cleared w/ and cc: P. Melo (WFACS)

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