

October 04, 2018

Mr. Aldenir Chaves Paraguassú
Director President
Fundação Pró-Natureza - Funatura
SCLN 107 Bloco B Sala 201
70743-520 - Brasília/DF
Brazil

Dear Sir:

Brazil: ProCerrado Federal Project
TF A0093-BR – Cancellation and Closing of Grant Account

We refer to the Grant Agreement dated April 28, 2015 between *Fundação Pró-Natureza – Funatura* (“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 October 1, 2018 in the amount of USD 160,730.04, the Grant account has been closed.

The final disbursement status by category is as follows:

Description	USD
(1) Goods, Non-Consulting Services, Consultants’ services and Training	3,353,962.78
(2) Works	0.00
(3a) Operating Costs: MMA	127,044.76
(3b) Operating Costs: Funatura	519,757.99
(3c) Operating Costs: Auditing	21,580.26
Designated Account (DA-A)	116,924.17
Total Disbursed	4,139,269.96
Cancellation as of October 1, 2018	160,730.04
Original Grant Amount	4,300,000.00

The Designated Account (DA-A) was fully documented in the currency of the account, which was BRL. The amount of USD 116,924.17 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 cancellation and 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
Ms. Thelma Krug, Director, MMA, thelma.krug@mma.gov.br
Mr. Jair Schmitt, Director, MMA, jair.schmitt@mma.gov.br
Mr. Cesar Victor do Espírito Santo, Funatura, cesar.victor@funatura.org.br
Mr. Sandro Melo, Environmental Analyst, DPCD/SMCQ/MMA, sandro.melo@mma.gov.br

Cleared w/ and cc: P. Melo (WFACS)

Bcc: Messrs./Mmes.: S. Lomtadze, J. Janeiro, P. Melo (WFACS); T. Lettieri (LCC5C); M. Santiago (GGO22); I. Micali-Drossos (LEGLE); WBDocs

