

**MCC DISBURSEMENT REQUEST**

**FORM OF 609(g) DISBURSEMENT REQUEST**

Country	Republic of Moldova
Project	Program Management & Oversight
609(g) Grant Agreement Date	7-Oct-09
609(g) Grant Agreement Number	GR08MDA10001
Accountable Entity	MCA - Moldova
Fiscal Agent	"Louis Berger" SAS
Request Date	10-Jun-11
Disbursement Period Beginning Date	1-Jul-11
Disbursement Period Ending Date	30-Sep-11
Disbursement Number	7
Currency	US Dollars
Exchange Rate used to calculate US Dollar equivalent of any local currency balance for purposes of this MCC Disbursement Request	11.65 Moldovan Lei (MDL)

**A. Disbursement Request:** The undersigned hereby requests the Millennium Challenge Corporation ("**MCC**") to disburse funds under the 609(g) Grant Agreement as follows:

1. Forecasted Cash Disbursement Requirements (from DFP Cash)	\$	729 926
2. Interest to be Returned to the USG for Next Period (Interest Summary, Line 7)	\$	37
3. Working Capital (FOR MCC USE ONLY)		
4. Cash Balance at the End of the Current Period (Cash Reconciliation, Line 7)	\$	5 020
5. Disbursement Request Amount (Lines 1+2-4)	\$	724 943
6. Amount Requested in Words		Seven Hundred Twenty Four Thousand Nine Hundred Forty Three US Dollars only

**C. Compliance:** the undersigned confirms that the 609(g) Disbursement hereby requested is in accordance with the terms and conditions set forth in the 609(g) Grant Agreement

**D. Authorization:** the undersigned acknowledges that funds disbursed in accordance with this request will be either made (i) directly to third-party vendors for goods, works and services received by the accountable entity upon presentation of valid invoices utilizing MCC's Common Payment System, (ii) to the Permitted Account, or (iii) to the Petty Cash Account

**E. Definitions:** Capitalized terms used herein shall have the meanings assigned to such terms in the 609(g) Grant Agreement

**Louis Berger as Fiscal Agent**

By: \_\_\_\_\_

Name: Mr. Viorel Munteanu

Date: \_\_\_\_\_

**Signed by the Executive Director of MCA - Moldova**

By: \_\_\_\_\_

Name: Mrs. Valentina Badrajan

Date: \_\_\_\_\_

**Certified by the Chair of the Executive Committee of MCA - Moldova**

By: \_\_\_\_\_

Name: Mr. Victor Bodiu

Date: \_\_\_\_\_