

**MCC DISBURSEMENT REQUEST**

**FORM OF COMPACT DISBURSEMENT REQUEST**

Country	Republic of Moldova
Project	Compact
COMPACT Date / Entry into Force	22-Jan-10 / 01-Sept-10
COMPACT Agreement Number	COM08MDA10001
Accountable Entity	MCA - Moldova
Fiscal Agent	Cardno Emerging Markets USA, Ltd.
Request Date	10-Sep-13
Disbursement Period Beginning Date	1-Oct-13
Disbursement Period Ending Date	31-Dec-13
Disbursement Number	13
Currency	US dollars
Exchange Rate used to calculate U.S. Dollar equivalent of any local currency balance for purposes of this MCC Disbursement Request	12.3061 Moldovan Lei (MDL)

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

1. Forecasted Cash Disbursement Requirements (from DFP Cash)	45 389 192
2. Interest to be Returned to the USG for Next Period (Interest Summary, Line 7)	365.57
3. Working Capital (FOR MCC USE ONLY)	
4. Cash Balance at the End of the Current Period (Cash Reconciliation, Line 7)	2 294
5. Disbursement Request Amount (Lines 1+2-4)	<b>45 387 264</b>
6. Amount Requested in Words	<b>Forty Five Million Three Hundred Eighty Seven Thousand Two Hundred Sixty Four US Dollars only</b>

**C. Compliance:** the undersigned confirms that the Compact Disbursement hereby requested is in accordance with the terms and conditions set forth in the Compact

**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 Compact

**Cardno Emerging Markets USA, Ltd. as the Fiscal Agent**

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

Name: Mr. Parag Shiswawala

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: \_\_\_\_\_