

DISBURSEMENT REQUEST	
FORM OF CIF DISBURSEMENT REQUEST	
Country	Republic of Ghana
Projects	Land Act., Feeder Road Act., N1 Act., Trunk Road Act., Ferry Act., M&E Act., Audits, SEA's
Compact Date/ Entry Into Force Date	01/08/06--16/02/07
Compact Number	GR05GHA06001B
Accountable Entity	Millennium Development Authority [MiDA]
Fiscal Agent	Charles Kendall and Partners Ltd
Request Date	June 10' 2009
Disbursement Period Beginning Date	July 01, 2009
Disbursement Period Ending Date	September 30, 2009
Disbursement Number	CIF Q3 - 2009
Currency (Expressed in USD)	US Dollars
Exchange Rate used to calculate U.S. Dollar equivalent of any local currency balance for purposes of this MCC Disbursement Request	1.3832
<p><b>A. Disbursement Request:</b> The undersigned hereby requests the Millennium Challenge Corporation ("<b>MCC</b>") to disburse funds under the CIF Grant Agreement dated as of August 01, 2006 between MCC and the Governance and Disbursement Agreement dated as of February 16, 2007 between MCC and the Government of Ghana as follows:</p>	
1. Forecasted Cash Disbursement Requirements (from DFP Cash Column)	\$746,380
2. Interest to be Returned to the USG for Next Period (Interest Sum, Line 7)	\$0
3. Working Capital (FOR MCC USE ONLY)	
4. Cash Balance at the End of the Current Period (Cash Req, Line 7)	\$118,571
5. Disbursement Request Amount (Lines 1+2-4)	\$627,809
6. Amount Requested in Words	Six Hundred Twenty Seven Thousand Eight Hundred Nine Dollars
<p><b>C. Compliance:</b> the undersigned confirms that the CIF Disbursement hereby requested is in accordance with the terms and conditions set forth in the CIF Grant Agreement.</p>	
<p><b>D. Authorization:</b> 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.</p>	
<p><b>E. Definitions:</b> Capitalized terms used herein shall have the meanings assigned to such terms in the CIF Grant Agreement.</p>	