


DISBURSEMENT REQUEST

FORM OF COMPACT DISBURSEMENT REQUEST

Country	Tanzania	
Projects		
Compact Date/ Entry Into Force Date	17 September, 2008	
Compact Number	COM08TZA08001A	
Accountable Entity	MCA - Tanzania	
Fiscal Agent	Accountant General's Department	
Request Date	06 March, 2009	
Disbursement Period Beginning Date	01 February, 2009	
Disbursement Period Ending Date	30 June, 2009	
Disbursement Number	One	
Currency (Expressed in USD)	USD	
Exchange Rate used to calculate U.S. Dollar equivalent of any local currency balance for purposes of this MCC Disbursement Request	Not Applicable	
<p>A. Disbursement Request: The undersigned hereby requests the Millennium Challenge Corporation ("MCC") to disburse funds under the Compact dated as of February 17, 2008 and the Program Implementation Agreement dated as of September 5, 2008 among MCC, the Government of Tanzania and MCA - Tanzania as follows:</p>		
1. Direct Disbursement requested from MCC (from Schedule E, Column 2b)	\$	4,640,413
2. Permitted Account(s) Cash requested from MCC (from Section B., Line 6 below)	\$	-
3. Total Compact Disbursement Request (Line 1 + 2)	\$	4,640,413
3.a. Amount requested in words (in USD)	USD Four Million Six Hundred Forty Thousand Four Hundred Thirteen only	
<p>B. Permitted Account Disbursement Request Calculation:</p>		
1. Total Forecasted Permitted Account(s) Program Cash Requirements (from Quarterly Financial Report, Schedule E, Column 2a)	\$	-
2. Interest to be Returned to the US Government Next Period (from Interest Summary, Line 7)	\$	-
3 Working Capital Balance:	\$	-
4. Total, (Lines 1 + 2 + 3)		\$ -
5. Cash Balance at End of Current Period - (from Cash Reconciliation, Line 7)		\$ -
6. Compact Permitted Account(s) Disbursement Request From MCC (Line 4 minus Line 5)		\$ -
<p>C. Compliance: the undersigned confirms that the MCC Disbursement requested hereby is in accordance with the terms and conditions set forth in the Compact, the Program Implementation Agreement and each Supplemental Agreement (as defined in the Program Implementation Agreement), including the limitations on the use or treatment of MCC Funding set out in Section 2.6 of the Compact</p>		
<p>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.</p>		
<p>E. Certificates: Attached hereto are the certificates required under Section 3.4 of the Program Implementation Agreement.</p>		
<p>F. Definitions: Capitalized terms used herein shall have the meanings assigned to such terms in the Compact by and between the Government of Tanzania and the United States, acting through the Millennium Challenge Corporation, dated Feb 17, 2008 and entered into force on Sep 17, 2008.</p>		

Signed by Chief Executive Officer of MCA-T

By: 

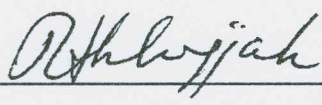
Name: Bernard S. Mchomvu

Date: 06th March, 2009

Certified by the Chair of the Board of MCA-T

By: _____

Name: Ramadhani M. Khijja

Date: 06th March, 2009 

Accountant General's Dept, as the Fiscal Agent

By: 

Name: Eliakim L. Iovillilo

Date: 06th March, 2009