

B. Total Program Financial Plan Adjustment Request Form					
Transport Infrastructure Projects	Original Program Multi-Year Financial Plan in Compact	Current Approved Multi-Year Financial Plan (From Sch.C)	Proposed Adjustment		Proposed Adjusted Multi-Year Financial Plan 2+3-4
Project Activities			Increase	Decrease	
	1	2	3	4	5
1. Infrastructure Activities					
Design	4,720,000	4,720,000			4,720,000
Efate Ring Road	20,300,000	20,300,000			20,300,000
Santo-East Coast Road	15,000,000	15,000,000			15,000,000
Santo-South Coast Road Bridge	1,630,000	1,630,000			1,630,000
Malekula - Norsup Lakatoro Litzlitz Road	1,530,000	1,530,000			1,530,000
Malekula - South West Bay Airstrip	400,000	400,000			400,000
Pentecost - Loltong Road and N-S Road	1,870,000	1,870,000			1,870,000
Tanna - White Sands Road	3,240,000	3,240,000			3,240,000
Epi - Lamén Bay Wharf	860,000	860,000			860,000
Ambae - Road Creek Crossings	940,000	940,000			940,000
Malo - Road Upgrade	810,000	810,000			810,000
Warehouses	610,000	610,000			610,000
Supervision: Engineering	2,360,000	2,360,000	20000		2,380,000
Environment Assessment	200,000	200,000			200,000
Sub-total	54,470,000	54,470,000	20,000	-	54,490,000
2. Institutional Strengthening Activity					
PWD Equipment	1,390,000	1,390,000			1,390,000
Equipment through Civil Works	4,350,000	4,350,000			4,350,000
PWD Institutional Strengthening	480,000	480,000			480,000
Sub-total	6,220,000	6,220,000	-	-	6,220,000
3. Monitoring and Evaluation					
Household Income Expenditure Survey	608,000	608,000		-	608,000
Database, reporting systems and manuals	18,000	18,000			18,000
Data Quality Auditor	120,000	120,000			120,000
Tourism Survey	288,000	288,000			288,000
MCA-Vanuatu Site Visits	53,000	53,000			53,000
Hotel Capacity & Occupancy Survey	11,000	11,000			11,000
Road-side Enterprise Survey	8,000	8,000			8,000
Traffic Count Survey	35,000	35,000			35,000
Website	11,000	11,000		11,000	-
Outer Island Wharf & Warehouse Use Survey	3,000	3,000			3,000
Final Evaluation	193,000	193,000			193,000
Sub-total	1,370,000	1,370,000	-	32,000	1,337,000
4. Program Administration and Control					
Program Administration	1,590,000	1,590,000		23,146	1,566,854
Financial Management	510,000	510,000		203,272	306,728
Procurement Management	1,200,000	1,200,000	218,418		1,418,418
Financial Audit	330,000	330,000	20,000		350,000
Sub total	3,630,000	3,630,000	238,418	226,418	3,642,000
Program Total	65,690,000	65,690,000	258,418	258,418	65,690,000

C. Summary of Financial Plan Adjustments to Date					
Transport Infrastructure Projects	Original Program	(Date)	(Date)	(Date)	Current Approved
Project Activities	Multi-Year Financial	Adjustment	Ajustment	Adjustment	Multit-Year
	Plan in Compact	Report/ Approved	Reported/ Approved	Reported/	Financial Plan
	1	2	3	4, ect	5
1. Infrastructure Activities					
Design	4,720,000				4,720,000
Efate Ring Road	20,300,000				20,300,000
Santo-East Coast Road	15,000,000				15,000,000
Santo-South Coast Road Bridge	1,630,000				1,630,000
Malekula - Norsup Lakatoro Litzlitz Road	1,530,000				1,530,000
Malekula - South West Bay Airstrip	400,000				400,000
Pentecost - Loltong Road and N-S Road	1,870,000				1,870,000
Tanna - White Sands Road	3,240,000				3,240,000
Epi - Lamen Bay Wharf	860,000				860,000
Ambae - Road Creek Crossings	940,000				940,000
Malo - Road Upgrade	810,000				810,000
Warehouses	610,000				610,000
Supervision: Engineering	2,560,000	06/06/2006			2,380,000
Environment Assessment					200,000
Sub-total	54,470,000				54,490,000
2. Institutional Strengthening Activity					
PWD Equipment	1,390,000				1,390,000
Equipment through Civil Works	4,350,000				4,350,000
PWD Institutional Strengthening	480,000				480,000
Sub-total	6,220,000				6,220,000
3. Monitoring and Evaluation					
Household Income Expenditure Survey	608,000				608,000
Database, reporting systems and manuals	18,000				18,000
Data Quality Auditor	120,000				120,000
Tourism Survey	288,000				288,000
MCA-Vanuatu Site Visits	53,000				54,000
Hotel Capacity & Occupancy Survey	11,000				11,000
Road-side Enterprise Survey	8,000	6/8/2006			8,000
Traffic Count Survey	35,000				35,000
Website	11,000	6/8/2006			-
Outer Island Wharf & Warehouse Use Survey	3,000				3,000
Final Evaluation	193,000				193,000
Sub-total	1,348,000				1,338,000
4. Program Administration and Control					
Program Administration	1,590,000				1,566,854
Financial Management	510,000				306,728
Procurement Management	1,200,000				1,418,418
Financial Audit	330,000				350,000
Sub total	3,630,000				3,642,000
Program Total	65,668,000				65,690,000

D. Quarterly Financial Plan Adjustment Request Form				
Transport Infrastructure Projects	Current Approved Cumulative Quarterly Financial Plan Through Current Period	Proposed Adjustments to Cumulative		Proposed Cumulative Quarterly Financial Plan Through Next Period 1+2-3
Project Activities	1	Increase 2	Decrease 3	
1. Infrastructure Activities				
Design				0
Efate Ring Road				0
Santo-East Coast Road				0
Santo-South Coast Road Bridge				0
Malekula - Norsup Lakatoro Litzlitz Road				0
Malekula - South West Bay Airstrip				0
Pentecost - Lolong Road and N-S Road				0
Tanna - White Sands Road				0
Epi - Lamén Bay Wharf				0
Ambae - Road Creek Crossings				0
Malo - Road Upgrade				0
Warehouses				0
Supervision: Engineering & Env Firm				0
Sub-total	0	0	0	0
2. Institutional Strengthening Activity				
PWD Equipment				0
Equipment through Civil Works				0
PWD Institutional Strengthening				0
Sub-total	0	0	0	0
3. Monitoring and Evaluation				
Household Income Expenditure Survey				0
Database, reporting systems and manuals				
Data Quality Auditor				
Tourism Survey				
MCA-Vanuatu Site Visits				
Hotel Capacity & Occupancy Survey				
Road-side Enterprise Survey				
Traffic Count Survey				
Outer Island Wharf & Warehouse Use Survey				
Final Evaluation				
Sub-total	0	0	0	0
4. Program Administration and Control				
Program Administration				0
Financial Management				0
Procurement and Fiscal Agent				0
Financial Audit				0
Sub total	0	0	0	0
Program Total	0	0	0	0

E. Commitment and Expenditure Report							
Transport Infrastructure Projects	Cumulative Actual Re-disbursements as of the Beginning of the Current Period	Projected Re-disbursement for the Current Period	Projected Cumulative Re-disbursement Through the Current Period (1+2)	Unliquidated Commitments as of the End of the Current Period	Projected Cum. Commitments and Re-disbursements End of Current Period	Current Proposed Multi-Year Financial Plan	Projected Balance Multi-Year Financial Plan-End of Current Period (6-5)
Project Activities	1	2	3	4	5	6	7
1. Infrastructure Activities							
Design			0				0
Efate Ring Road			0				0
Santo-East Coast Road			0				0
Santo-South Coast Road Bridge			0				0
Malekula - Norsup Lakatoro Litzlitz Road			0				0
Malekula - South West Bay Airstrip			0				0
Pentecost - Lolong Road and N-S Road			0				0
Tanna - White Sands Road			0				0
Epi - Lamien Bay Wharf			0				0
Ambae - Road Creek Crossings			0				0
Malo - Road Upgrade			0				0
Warehouses			0				0
Supervision: Engineering & Env Firm			0				0
Sub-total	0	0	0	0	0	0	0
2. Institutional Strengthening Activity							
PWD Equipment			0				0
Equipment through Civil Works			0				0
PWD Institutional Strengthening			0				0
Sub-total	0	0	0	0	0	0	0
3. Monitoring and Evaluation							
Household Income Expenditure Survey			0				0
Database, reporting systems and manuals			0				0
Data Quality Auditor			0				0
Tourism Survey			0				0
MCA-Vanuatu Site Visits			0				0
Hotel Capacity & Occupancy Survey			0				0
Road-side Enterprise Survey			0				0
Traffic Count Survey			0				0
Outer Island Wharf & Warehouse Use Survey			0				0
Final Evaluation			0				0
Sub-total	0	0	0	0	0	0	0
4. Program Administration and Control							
Program Administration			0				0
Financial Management			0				0
Procurement and Fiscal Agent			0				0
Financial Audit			0				0
Sub total	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	0	0

F. Projected Program Cash Requirements for Next Disbursement Period			
Transport Infrastructure Projects	Projected Cumulative Re-disbursement Through the current Period (Sch.E, Col 3)	Projected Cash Requirements for the Next Disbursement Period	Projected Re-disbursement Through the Next Disbursement Period (1+2)
Project Activities	1	2	3
1. Infrastructure Activities			
Design	-		-
Efate Ring Road	-		-
Santo-East Coast Road	-		-
Santo-South Coast Road Bridge	-		-
Malekula - Norsup Lakatoro Litzlitz Road	-		-
Malekula - South West Bay Airstrip	-		-
Pentecost - Lolong Road and N-S Road	-		-
Tanna - White Sands Road	-		-
Epi - Lamen Bay Wharf	-		-
Ambae - Road Creek Crossings	-		-
Malo - Road Upgrade	-		-
Warehouses	-		-
Supervision: Engineering & Env Firm	-		-
Sub-total	-	-	-
2. Institutional Strengthening Activity			
PWD Equipment	-		-
Equipment through Civil Works	-		-
PWD Institutional Strengthening	-		-
Sub-total	-	-	-
3. Monitoring and Evaluation			
Household Income Expenditure Survey	-	98,000	98,000
Database, reporting systems and manuals	-	10,000	10,000
Data Quality Auditor	-	23,000	23,000
Tourism Survey	-	110,000	110,000
MCA-Vanuatu Site Visits	-	5,000	5,000
Hotel Capacity & Occupancy Survey	-	3,000	3,000
Road-side Enterprise Survey	-	4,000	4,000
Traffic Count Survey	-		-
Outer Island Wharf & Warehouse Use Survey	-		-
Final Evaluation	-		-
Sub-total	-	253,000	253,000
4. Program Administration and Control			
Program Administration	-	248,515	248,515
Financial Management	-	42,123	42,123
Procurement Management	-	460,986	460,986
Financial Audit	-	70,000	70,000
Sub total	-	821,624	821,624
Program Total	-	1,074,624	1,074,624

Section 3. Cash Reconciliation		Date:
1. Cash Balance From Beginning of Current Period		\$ -
2.a Add: MCC Disbursement Received and Date Received		
2.b Interest Earned and Received		
2.c Amount and Source of Other cash Received	\$ -	
3. Total Sources of Cash This Period, Lines 2.a+2.b+2.c		\$ -
4. Total Cash Available, Lines 1+ 3		\$ -
5.a Less: Total Program Re-Disbursements		
5.b Interest Returned to the US Government		
6. Total Uses of Cash This Period, Lines 5.a+5.b		\$ -
7. Cash Balance at End of Disbursement Period, Lines 4 - 6		\$ -
Section 4. Disbursement Request		
1. Total Forecasted Program Cash Requirements - Sch F, Col 2		\$ 1,074,624
2. Interest to be Returned to the US Government Next Period		
3. Working Capital Balance		\$ 500,000
4. Total, lines 1 + 2 + 3		\$ 1,574,624
5. Cash Balance at End of Current Period - Section 3, Line 7		\$ -
6. Disbursement Request From MCC 4 - 5		\$ 1,574,624
Section 5. Interest Summary		
1. Cumulative Interest Earned and Received as of Beginning of Current Period		
2. Interest Earned and Received During the Current Period		
3. Total Interest and Earned as of End of this Period, Lines 1 + 2		\$ -
4. Cumulative Interest Returned as of Beginning of Current Period		
5. Interest Return the Current Period		
6. Total Cumulative Interest Return During the Current Period, Lines 4 + 5		\$ -
7. Interest Due to Be Returned, Line 3 - 6		\$ -