Country:

Vanuatu MCA-Vanuatu

Compact Number: Date Submitted:

Accountable Entity:

COM05VAN06001 December 10th 2009

Schedule A. Multi-Year Financial Plan Adjustment Request Form

Disbursement Period: January 10 to March 10

Amounts Expressed In US Dollars
Out of Cycle Report: Yes [] | No []

	Original Program Multi-Year Financial Plan in the Compact	Multi-Year Financial Plan	ial Proposed Adjustments (Display all #'s as positive)		Proposed Adjusted Multi- Year Financial Plan	
Project (Main)			Increase (+)	Decrease (-)	(2+3-4)	
Activity (Sub)	1	2	3	4	5	
Infrastructure Activity	54,470,000	58,401,501	-	-	58,401,501	
Institutional Strengthening Activity	6,220,000	1,761,078	-	-	1,761,078	
Monitoring and Evaluation	1,370,000	1,063,095	-		1,063,095	
Program Management and Oversight	1,590,000	1,599,472	-		1,599,472	
Fiscal and Procurement Agent	1,710,000	2,534,854	-	-	2,534,854	
Audit	330,000	330,000	-	_	330,000	
Grand Total	65,690,000	65,690,000	-	-	65,690,000	

MCC Quarterly Financial Report

Country: Accountable Entity: Vanuatu

MCA-Vanuatu

Compact Number: Date Submitted: COM05VAN06001
December 10th 2009

Schedule B. Summary of Multi-Year Financial Plan Adjustments to Date

Disbursement Period: January 10 to March 10

Amounts Expressed In US Dollars
Out of Cycle Report: Yes [] | No []

Original Program Multi-Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Current Approved Multi-Reported/Approved Year Financial Plan in Reported/Approved Reported/Approved Reported/Approved Reported/Approved Reported/Approved Reported/Approved Year Financial Plan the Compact 10/12/06 16/04/07 16/08/07 04/08/08 30/12/08 30/06/09 10/09/09 (to Schedule A, Column 2) Project (Main) Activity (sub) 9 1 2 3 4 5 6 7 8 54,470,000 (551,683) 213,410 (17,038) 4,149,695 (339,735) 526,852 (50,000) 58,401,501 Infrastructure Activity Institutional Strengthening Activity 6,220,000 62,010 201,493 (10,378)(4,149,695) (546,352) (16,000) 1,761,078 **Monitoring and Evaluation** 1,370,000 (25,500) (287,500) 6,095 1,063,095 **Program Management and Oversight** 1,590,000 21,727 10,860 55,649 339,735 (484,500) 66,000 1,599,471 1,710,000 493,446 (138,263) (34,328) **Fiscal and Procurement Agent** 504,000 2,534,855 Audit 330,000 330,000 **Grand Total** 65,690,000 65,690,000

MCC Quarterly Financial Report

Country: Vanuatu

Accountable Entity: MCA-Vanuatu

Compact Number: COM05VAN06001

Date Submitted: December 10th 2009

Schedule C. Actual Expenditures Report

Disbursement Period: January 10 to March 10

Amounts Expressed In US Dollars
Out of Cycle Report: Yes [] | No []

out of cycle nepora. Test [] [No []	Cumulative	Prior Period		Cumulative	Current Period		Cumulative
Project (Main)	Actual Cumulative Cash Disbursements (before beginning of Prior Period)	Actual use of Prior Period amounts originally coded NA/NA	Prior Period Actual Disbursements All other Payments	Cumulative Actual Disbursements at Beginning of Current Period	Projected Disbursements for the Current Period Only 'NA/NA' Payments	Projected Disbursements for the Current Period All other Payments	Projected Cumulative Disbursement as of the End of the Current Period
	30-Jun-09	Jul 1, 2009 Sep 30, 2009	Jul 1, 2009 Sep 30, 2009	30-Sep-09	Oct 1, 2009 Dec 31, 2009	Oct 1, 2009 Dec 31, 2009	31-Dec-09
				3			5
Activity (Sub)	1	2a	2b	(1 + 2a + 2b)	4a	4b	(3 + 4a +4b)
Infrastructure Activity	27,681,366		6,803,568	34,484,934	-	6,405,523	40,890,456
Institutional Strengthening Activity	1,255,437		23,227	1,278,664	_	54,115	1,332,779
Monitoring and Evaluation	159,007		2,912	161,919	-	44,285	206,205
Program Management and Oversight	826,051		64,496	890,547	-	102,249	992,796
Fiscal and Procurement Agent	1,477,780		118,270	1,596,051	-	125,327	1,721,378
Audit	147,000		12,000	159,000	-	31,500	190,500
Grand Total	31,546,642	-	7,024,473	38,571,115	-	6,762,999	45,334,114

MCC Quarterly Financial Report			
Country:	Vanuatu		
Accountable Entity:	MCA-Vanuatu		
Compact Number:	COM05VAN06	6001	
Date Submitted:	December 10tl	h 2009	
Disbursement Period: January 10 to March 10			
Amounts Expressed In US Dollars			
Out of Cycle Report: Yes [] No []			
<u>Cash Reconciliation</u>			
I. Cash Balance From Beginning of Current Period in Permitted Account(s)		\$	24,413.9
2. a. Add: MCC Disbursement(s) Received in Permitted Account(s)	\$	-	
2. b. Interest Earned and Received	\$	-	
c. Amount and Source of Other Cash Received	\$	-	
. Total Sources of Cash This Period, (Lines 2.a + 2.b + 2.c)		\$	-
. Total Cash Available Held in Permitted Account(s), (Lines 1 + 3)		\$	24,413.9
a. Less: Projected Disbursements for the Current Period -Only 'NA/NA' Payments (Schedule C, Column 4	\$	-	
b. Interest Returned to the US Government (if applicable)	\$	-	
. Total Uses of Cash This Period, (Lines 5.a + 5.b)		\$	-
. Cash Balance in Permitted Account(s) at End of the Current Period, (Lines 4 - 6)		\$	24,413.9
Interest Summary			
. Cumulative Interest Earned and Received as of Beginning of Current Period	\$ 50.	,907.81	
. Interest Earned and Received During the Current Period	\$	-	
. Total Interest Earned as of End of the Current Period, (Lines 1 + 2)	*	\$	50.907.8
Cumulative Interest Returned to the US Government as of Beginning of the Current Period	\$ 50.	,907.81	33,337.6
Interest Returned to the US Government During the Current Period	<u> </u>	,	
Total Cumulative Interest Returned During the Current Period, (Lines 4 + 5)		\$	50,907.8
. Interest Due to Be Returned to the US Government, (Lines 3 - 6)		\$	-