## MCC Quarterly Financial Report

Country:

Vanuatu

Accountable Entity:

MCA-Vanuatu

Compact Number:

COM05VAN06001

Date Submitted:

June 10th 2010

## Schedule A. Multi-Year Financial Plan Adjustment Request Form

Disbursement Period: July 10 to Sep 10 Amounts Expressed In US Dollars Out of Cycle Report: Yes [ ] | No [ ]

7	Original Program Multi-Year	Current Approved Multi-		Adjustments	Proposed Adjusted Multi-Year
	Financial Plan in the Compact	Year Financial Plan	(Display all #	s as positive)	Financial Plan
Project (Main)			Increase (+)	Decrease (-)	(2+3-4)
Activity (Sub)	1	2	3	4	5
Infrastructure Activity	54,470,000	58,114,049	-	-	58,114,049
Institutional Strengthening Activity	6,220,000	2,048,530	-	-	2,048,530
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	<b>Financial</b>	Repor
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## Schedule B. Summary of Multi-Year Financial Plan Adjustments to Date

Disbursement Period: July 10 to Sep 10 Amounts Expressed In US Dollars Out of Cycle Report: Yes [] | No []

Project (Main)	Original Program Multi- Year Financial Plan in the Compact	Adjustment Reported/Approved 10/12/06	Adjustment Reported/Approved 16/04/07	Adjustment Reported/Approved 16/08/07	Adjustment Reported/Approved 04/08/08	Adjustment Reported/Approved 30/12/08	Adjustment Reported/Approved 30/06/09	Adjustment Reported/Approved 10/09/09	Ajustment Reported/Approved 10/03/10	Current Approved Multi-Year Financial Plan (to Schedule A, Column 2)
Activity (sub)	1	2	3	4	5	6	7	8		9
Infrastructure Activity	54,470,000	(551,683)	213,410	(17,038)	4,149,695	(339,735)	526,852	(50,000)	(287,452)	58,114,049
Institutional Strengthening Activity	6,220,000	62,010	201,493	(10,378)	(4,149,695)		(546,352)	(16,000)	287,452	2,048,530
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
Fiscal and Procurement Agent	1,710,000	493,446	(138,263)	(34,328)			504,000			2,534,855
Audit	330,000									330,000
Grand Total	65,690,000									65,690,000

MCC Quarterly Financial Rep	MCC	Quarterly	v Financial	Repor
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## Schedule C. Actual Expenditures Report

Disbursement Period: July 10 to Sep 10
Amounts Expressed In US Dollars
Out of Cycle Report: Yes [ ] | 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
	31-Dec-09	Jan 1, 2010 Mar 31, 2010	Jan 1, 2010 Mar 31, 2010	31-Jan-10	Avr 1, 2010 Jun 30, 2010	Avr 1, 2010 Jun 30, 2010	30-Jun-10
				3			5
Activity (Sub)	1	2a	2b	(1 + 2a + 2b)	4a	4b	(3 + 4a +4b)
Infrastructure Activity	40,871,624		2,898,724	43,770,348	-	6,959,563	50,729,911
Institutional Strengthening Activity	1,305,866		61,983	1,367,849		76,760	1,444,609
Monitoring and Evaluation	167,157		3,070	170,226	-	58,905	229,131
Program Management and Oversight	942,644		83,195	1,025,838		116,920	1,142,758
Fiscal and Procurement Agent	1,716,551		87,761	1,804,312		155,607	1,959,919
Audit	171,600		25,200	196,800	-		196,800
Grand Total	45,175,440		3,159,933	48,335,373		7,367,755	55,703,129

MCC Quarterly Financial Report			
Co	ountry: Vanuatu		
Accountable	Entity: MCA-Vanuatu		
Compact No.	umber: COM05VAN06001		
Date Sub	omitted: June 10th 2010		
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Disbursement Period: July 10 to Sep 10			
Amounts Expressed In US Dollars			
Out of Cycle Report: Yes [ ]   No [ ]			
Cash Reconciliation			
Cash Balance From Beginning of Current Period in Permitted Account(s)		\$	22,663.92
2. a. Add: MCC Disbursement(s) Received in Permitted Account(s)	\$	· ·	22,000.02
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)	<b>Y</b>	\$	-
4. Total Cash Available Held in Permitted Account(s), (Lines 1 + 3)		\$	22,663.92
5. a. Less: Projected Disbursements for the Current Period -Only 'NA/NA' Payments (Schedule C, Column 4a)	\$		,
5. b. Interest Returned to the US Government (if applicable)	\$		
6. Total Uses of Cash This Period, (Lines 5.a + 5.b)		\$	-
7. Cash Balance in Permitted Account(s) at End of the Current Period, (Lines 4 - 6)		\$	22,663.92
			·
Interest Summary			
Cumulative Interest Earned and Received as of Beginning of Current Period	\$ 50,907.	Q1	
Interest Earned and Received as or Beginning or Current Feriod	\$ 30,907	01	
3. Total Interest Earned as of End of the Current Period, (Lines 1 + 2)	Ψ -	\$	50,907.81
Cumulative Interest Returned to the US Government as of Beginning of the Current Period	\$ 50,907	τ	30,307.01
5. Interest Returned to the US Government During the Current Period  5. Interest Returned to the US Government During the Current Period	Ψ 30,307		
6. Total Cumulative Interest Returned During the Current Period, (Lines 4 + 5)		\$	50,907.81
7. Interest Due to Be Returned to the US Government, (Lines 3 - 6)		\$	-