MCC Quarterly Financial Report								
	Country:	Vanuatu						
	Accountable Entity: MCA-Vanuatu							
	Compact Number:	COM05VAN06001						
	Date Submitted:	September 10th 2010						
				-				
Schedule A. Multi-Year Financial Plan Adjustment Request Form								
Disbursement Period: Oct 10 to Dec 10								
Amounts Expressed In US Dollars								
Out of Cycle Report: Yes [] No []								
	Original Program Multi-Year	Current Approved Multi-	Proposed	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	36,705	-	58,150,754			
Institutional Strengthening Activity	6,220,000	2,048,530	-	109,057	1,939,473			
Monitoring and Evaluation	1,370,000	1,063,095	-		1,063,095			
Program Management and Oversight	1,590,000	1,599,472	-	7,648	1,591,823			
Fiscal and Procurement Agent	1,710,000	2,534,854	80,000	-	2,614,854			
Audit	330,000	330,000		-	330,000			
Grand Total	65,690,000	65,690,000	116,705	116,705	65,690,000			

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	Country:	Vanuatu								
	Accountable Entity:	MCA-Vanuatu								
	Compact Number:	COM05VAN06001								
	Date Submitted:	September 10th 2010					•			
							•			
Schedule B. Summary of Multi-Year Financial Plan Adjustment	ts to Date									
Disbursement Period: Oct 10 to Dec 10										
Amounts Expressed In US Dollars										
Out of Cycle Report: Yes [] No []										
	Original Program Multi-	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment			Current Approved Multi-Year
	Year Financial Plan in the	Reported/Approved	Reported/Approved	Reported/Approved	Reported/Approved	Reported/Approved	Reported/Approved	Adjustment	Ajustment	Financial Plan
Project (Main)	Compact	10/12/06	16/04/07	16/08/07	04/08/08	30/12/08	30/06/09	Reported/Approved 10/09/09	Reported/Approved 10/03/10	(to Schedule A, Column 2)
Activity (sub)	1	2	3	4	5	6	7	8		9
	1		-	-				-		
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
		,		(,,)	(, , ,					
Maritadan and Fasharitan	4 070 000	(05 500)	(007 500)	0.005						4 000 005
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
	.,110,000		(100,200)	(01,020)			30-1,000			
1 W										
Audit	330,000									330,000
Areas of Tatal	05 000 000									05 000 000
Grand Total	65,690,000		•	•	•	•	•	•		65,690,000

MCC Quarterly Financial Report							
	Country: Accountable Entity: Compact Number: Date Submitted:	Vanuatu MCA-Vanuatu COM05VAN06001 September 10th 2010					
Schedule C. Actual Expenditures Report Disbursement Period: Oct 10 to Dec 10 Amounts Expressed In US Dollars Out of Cycle Report: Yes [] No []							
	Cumulative	Prior Period		Cumulative	Current	t 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-Mar-10	Apr 1, 2010 Jun 30, 2010	Apr 1, 2010 Jun 30, 2010	30-Jun-10	Jul 1, 2010 Sep 30, 2010	Jul 1, 2010 Sep 30, 2010	30-Sep-10
Activity (Sub)	1	2a	2b	3 (1 + 2a + 2b)	4a	4b	5 (3 + 4a +4b)
Infrastructure Activity	43,770,348		6,917,627	50,687,975	-	4,373,460	55,061,435
Institutional Strengthening Activity	1,367,849		52,646	1,420,496	-	53,060	1,473,555
Monitoring and Evaluation	170,226		43,435	213,661	-	73,119	286,780
Program Management and Oversight	1,025,838		90,549	1,116,387	1,358	68,411	1, 186, 156
Fiscal and Procurement Agent	1,804,312		150,952	1,955,264	-	118,695	2,073,959
Audit	196,800			196,800	-	12,600	209,400
Grand Total	48,335,373		7,255,210	55,590,583	1,358	4,699,344	60,291,285

MCC Quarterly Financial Report			
Count	ry: Vanuatu		
Accountable Enti	ity: MCA-Vanuatu		
Compact Numb			
Date Submitt	ed: September 10th 2010	0	
Disbursement Period: Oct 10 to Dec 10			
Amounts Expressed In US Dollars			
Out of Cycle Report: Yes [] No []			
Cash Reconciliation			
1. 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)	\$	-	
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)	Y	\$	-
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)	\$ 1,35	58.08	
5. b. Interest Returned to the US Government (if applicable)	\$	-	
6. Total Uses of Cash This Period, (Lines 5.a + 5.b)		\$	1,358.08
7. Cash Balance in Permitted Account(s) at End of the Current Period, (Lines 4 - 6)		\$	21,305.84
	•		
Interest Summary			
1. Cumulative Interest Earned and Received as of Beginning of Current Period	\$ 50,90)7.81	
2. Interest Earned and Received During the Current Period	\$	-	
3. Total Interest Earned as of End of the Current Period, (Lines 1 + 2)		\$	50,907.81
4. Cumulative Interest Returned to the US Government as of Beginning of the Current Period	\$ 50,90)7.81	
5. Interest Returned to the US Government During the Current Period			
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)		\$	-