

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 []

Project (Main) Activity (Sub)	Original Program Multi-Year Financial Plan in the Compact	Current Approved Multi- Year Financial Plan	Proposed Adjustments (Display all #'s as positive)		Proposed Adjusted Multi-Year Financial Plan (2+3-4)
			Increase (+)	Decrease (-)	
	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

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Schedule C. Actual Expenditures Report

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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
Activity (Sub)	1	2a	2b	3 (1 + 2a + 2b)	4a	4b	5 (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

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 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)		\$ -
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

1. Cumulative Interest Earned and Received as of Beginning of Current Period	\$ 50,907.81	
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	\$ 50,907.81	
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)		\$ -