

MCC Compact Quarterly Financial Report

Country: Vanuatu

Accountable Entity: MCA-Vanuatu

Compact Number: COM05VAN06001

Date Submitted: 26/03/2008

A. Multi-Year Financial Plan Adjustment Request Form

Disbursement Period: April 1, 2008 - June 30, 2008

Out of Cycle Report: No

	Original Program Multi-Year Financial Plan in Compact	Current Approved Multi-Year Financial Plan	Proposed Adjustments (Display all #'s as positive)		Proposed Adjusted Multi-Year Financial Plan
		(from Schedule B, Final Column)	Increase (+)	Decrease (-)	(2+3-4)
Project (Main)			3	4	5.00
Activity (Sub)	1	2.00			
Transport Infrastructure Project	60,690,000	60,587,816.00	-	-	60,587,816.00
a. Infrastructure Activity	54,470,000	54,114,689.00	-	-	54,114,689.00
b. Institutional Strengthening Activity	6,220,000	6,473,127.00	-	-	6,473,127.00
Program Management	1,590,000	1,678,233.00	-	-	1,678,233.00
Monitoring and Evaluation	1,370,000	1,063,095.00	-	-	1,063,095.00
Fiscal and Procurement Agents	1,710,000	2,030,856.00	-	-	2,030,856.00
Audit	330,000	330,000.00	-	-	330,000.00
Grand Total	65,690,000	65,690,000.00	-	-	65,690,000.00

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

Disbursement Period: April 1, 2008 - June 30, 2008

Out of Cycle Report: No

	10/12/2006	16-Apr-07	16/08/2007	
Project (Main)	Adjustment Reported/Approved	Adjustment Reported/Approved	Adjustment Reported/Approved	Current Approved Multi-Year Financial Plan Adjustment (to Schedule A, Column 2)
Activity (sub)	1	2	3	4, etc.
Transport Infrastructure Project	60,690,000	(489,673)	414,905	(27,416)
a. Infrastructure Activity	54,470,000	(551,683)	213,410	(17,038)
b. Institutional Strengthening Activity	6,220,000	62,010	201,495	(10,378)
Program Management	1,590,000	21,727	10,860	55,646
Monitoring and Evaluation	1,370,000	(25,500)	(287,500)	6,095
Fiscal and Procurement Agents	1,710,000	493,446	(138,265)	(34,325)
Audit	330,000			
Grand Total	65,690,000	-	-	-

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Disbursement Period: April 1, 2008 - June 30, 2008

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D. Commitment Forecast Report (Next Period)

Disbursement Period: April 1, 2008 - June 30, 2008

Out of Cycle Report: No

	Current Approved Multi-Year Financial Plan (from Schedule B, Final Column)	Projected Cumulative Commitments and Re- disbursements as of the End of the Current Period (from Schedule C, Column 6)	Forecasted Commitments for the Next Period	Projected Cumulative Commitment Budget at the End of Next Period (2+3)	Projected Uncommitted Balance of Multi-Year Financial Plan at the End of Next Period (1-4)
Project (Main)	1	2	3	4	5
Activity (Sub)					
Transport Infrastructure Project	60,587,816	152,297	12,235,999	12,388,296	48,199,520
a. Infrastructure Activity	54,114,689	59,120	12,004,441	12,063,561	42,051,128
b. Institutional Strengthening Activity	6,473,127	93,176	231,558	324,735	6,148,392
Program Management	1,678,233	532,842	118,415	651,257	1,026,976
Monitoring and Evaluation	1,063,095	159,033	15,844	174,877	888,218
Fiscal and Procurement Agents	2,030,856	1,773,765	17,010	1,790,775	240,081
Audit	330,000	99,000	-	99,000	231,000
Grand Total	65,690,000	2,716,936	12,387,268	15,104,204	50,585,796

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E. Forecasted Program Cash Requirements for Next Period

Disbursement Period: April 1, 2008 - June 30, 2008

Out of Cycle Report: No

	Projected Cumulative Re-disbursement Through the Current Period 1	Forecasted Cash Requirements for the Next Period 2	Forecasted Cumulative Re-disbursements As of the End of Next Period 3 (1 + 2)
Project (Main)			
Activity (Sub)	(from Schedule C, Column 4)		
Transport Infrastructure Project	152,297	12,235,998	12,388,295
a. Infrastructure Activity	59,121	12,004,441	12,063,562
b. Institutional Strengthening Activity	93,176	231,557	324,734
Program Management	532,841	118,414	651,255
Monitoring and Evaluation	159,033	15,844	174,876
Fiscal and Procurement Agents	1,025,544	107,160	1,132,703
Audit	69,000	30,000	99,000
Grand Total	1,938,714	12,507,416	14,446,130

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Disbursement Period: April 1, 2008 - June 30, 2008

Out of Cycle Report: No

Cash Reconciliation

1. Cash Balance From Beginning of Current Period
2. a. Add: No Disbursements received from MCC during this period
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 (from Schedule C, Column 3)
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 the Current Period, (Lines 4 - 6)

	-		\$ 672,294.07
	\$ 725.94		
	\$ -		725.94
			\$ 673,020.01
	315,484.11		
	4,282.86		319,766.97
			\$ 353,253.04

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 Earned as of End of the Current Period, (Lines 1 + 2)
4. Cumulative Interest Returned as of Beginning of the Current Period
5. Interest Returned to the US Government During the Current Period
6. Total Cumulative Interest Returned During the Current Period, (Lines 4 + 5)
7. Interest Due to Be Returned, (Lines 3 - 6)

	\$ 48,511.46		
	\$ 725.94		
			\$ 49,237.40
	44,228.60		
	4,282.86		48,511.46
			\$ 725.94