Project (Main) Activity (Sub) **Grand Total** MCC Compact Quarterly Financial Report Out of Cycle Report: No Audit Disbursement Period: April 1, 2008 - June 30, 2008 A. Multi-Year Financial Plan Adjustment Request Form **Fiscal and Procurement Agents Program Management** Monitoring and Evaluation Transport Infrastructure Project b. Institutional Strengthening Activity a. Infrastructure Activity Original Program Multi-Year Financial Plan in Country: Vanuatu Accountable Entity: MCA-Vanuatu Compact Number: COM05VAN06001 Date Submitted: 26/03/2008 Compact **60,690,000** 54,470,000 65,690,000 6,220,000 1,710,000 1,590,000 1,370,000 330,000 **Current Approved Multi** Year Financial Plan (from Schedule B, Final Column) **60,587,816.00** 54,114,689.00 6,473,127.00 65,690,000.00 2,030,856.00 1,063,095.00 1,678,233.00 330,000.00 2.00 Increase (+) (Display all #'s as positive) **Proposed Adjustments** Decrease (-) **Proposed Adjusted Multi-**Year Financial Plan (2+3-4)65,690,000.00 54,114,689.00 60,587,816.00 6,473,127.00 2,030,856.00 1,678,233.00 1,063,095.00 330,000.00 5.00

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Grand Total Out of Cycle Report: No MCC Compact Quarterly Financial Report Audit Project (Main) Disbursement Period: April 1, 2008 - June 30, 2008 B. Summary of Multi-Year Financial Plan Adjustments to Date **Program Management Fiscal and Procurement Agents** Monitoring and Evaluation Transport Infrastructure Project b. Institutional Strengthening Activity a. Infrastructure Activity Activity (sub) Original Program Multi-Year Financial Plan in Accountable Entity: MCA-Vanuatu Compact Number: COM05VAN06001 Date Submitted: 26-Mar-08 Compact 65,690,000 54,470,000 60,690,000 6,220,000 1,710,000 1,370,000 1,590,000 Country: Vanuatu 330,000 Reported/Approved Adjustment 10/12/2006 (551,683)(489,673)493,446 (25,500)21,727 62,010 Reported/Approved Adjustment 16-Apr-07 (138,265) (287,500) 213,410 201,495 414,905 10,860 Reported/Approved Adjustment 16/08/2007 4, etc. (10,378)(17,038)(34, 325)55,646 (27,416)6,095 **Current Approved Multi-Year** (to Schedule A, Column 2) **Financial Plan Adjustment** 65,690,000 54,114,689 60,587,816 6,473,127 2,030,856 1,063,095 1,678,233 330,000

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C. Actual Expenditure and Commitment Report (Current Period)		MCC Compact Quarterly Financial Report
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ort (Curren		
t Period)		
	Acco Con D;	
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	Country: Vanuatu Accountable Entity: MCA-Vanua Compact Number: COM05VAN Date Submitted: 26-Mar-08	
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D.	C. Actual Expenditure and Commitment Report (Current Period
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Out of Cycle Report: No

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62,973,064	65,690,000	2,716,936	778,222	1,938,714	315,484	1,623,230	426,778	Grand Total
231,000	330,000	99,000	30,000	69,000	30,000	39,000	15,600	Audit
257,091	2,030,856	1,773,765	748,222	1,025,544	128,348	897,196	258,343	Fiscal and Procurement Agents
904,062	1,063,095	159,033	•	159,033	36,179	122,854	23,944	Monitoring and Evaluation
1,145,391	1,678,233	532,842	•	532,841	21,873	510,968	92,141	Program Management
6,379,951	6,473,127	93,176		93,176	78,479	14,697	14,697	b. Institutional Strengthening Activity
54,055,569	54,114,689	59,120	-	59,121	20,606	38,515	22,053	a. Infrastructure Activity
60,435,519	60,587,816	152,297	•	152,297	99,085	53,212	36,750	Transport Infrastructure Project
(total of 7 - 6)	Final Column)	(total of 4 + 5)	5	(Total of 2 + 3)	ω	2	_	Activity (Sub)
8	7 (from Schedule B,	o		4				
Projected Balance Multi-year Financial Plan as of the End of Current Period	Current Approved Multi-year Financial Plan	Projected Cumulative Commitments and Re-disbursements as of the End of the Current Period	Projected Unliquidated Commitments as of the End of the Current Period	Projected Cumulative Re-disbursement as of the End of the Current Period	Projected Redisbursements for the Current Period	Cumulative Actual Re-disbursements at Beginning of Current Period	Prior Period Actual	Project (Main)

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moo compace was soily a manoral report	Country: Vanuatu	Vanuatu			
	Accountable Entity: MCA-Vanuatu	MCA-Vanuatu			
	Date Submitted: 26-Mar-08	26-Mar-08		5	
D. Commitment Forecast Report (Next Period)	ct Period)				
Disbursement Period: April 1, 2008 - June 30, 2008 Out of Cycle Report: No	June 30, 2008				
		Projected Cumulative		Projected Cumulative	Projected Uncommitted
		Commitments and Re-	Forecasted	Commitment Budget	Balance of Multi-Year
	Current Approved Multi-Year	disbursements as of the End Commitments for the	Commitments for the	at the End of Next	of Next Period
	(from Schedule B, Final	(from Schedule C,			
Project (Main)	Column)	Column 6)		(2+3)	(1-4)
Activity (Sub)	1	2	ဒ	4	
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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Disbursement Period: April 1, 2008 - June 30, 2008 MCC Compact Quarterly Financial Report Audit **Program Management** Out of Cycle Report: No E. Forecasted Program Cash Requirements for Next Period **Fiscal and Procurement Agents** Monitoring and Evaluation Project (Main) **Grand Total** Transport Infrastructure Project Activity (Sub) b. Institutional Strengthening Activity Infrastructure Activity Country: Vanuatu Accountable Entity: MCA-Vanuatu Compact Number: COM05VAN06001 Date Submitted: 26-Mar-08 (from Schedule C, Column 4) disbursement Through the **Projected Cumulative Re-Current Period** 1,025,544 1,938,714 532,841 159,033 152,297 69,000 59,121 93,176 Requirements for the Next **Forecasted Cash** Period 12,507,416 12,235,998 12,004,441 107,160 118,414 231,557 30,000 15,844 disbursements As of the **Forecasted Cummulative Re End of Next Period** (1 + 2)12,388,295 12,063,562 14,446,130 1,132,703 174,876 651,255 324,734 99,000

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Accounts Compact Disbursement Period: April 1, 2008 - June 30, 2008 Out of Cycle Report: No Cash Reconciliation 1. Cash Balance From Beginning of Current Period	Country: Vanuatu Accountable Entity: MCA-Vanuatu Compact Number: COM05VAN06001 Date Submitted: 26-Mar-08 Donciliation 672,294.07
 Cash Balance From Beginning of Current Period a. Add: No Disbursements received from MCC during this period 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, (Lines 1 + 3) a. Less: Total Program Re-Disbursements (from Schedule C, Column 3) b. Interest Returned to the US Government Total Uses of Cash This Period, (Lines 5.a + 5.b) Cash Balance at End of the Current Period, (Lines 4 - 6) 	eriod \$ 672,294 \$ 725.94 \$ - 725. \$ 673,020 C, Column 3) 4,282.86 319,766 319,766 319,766
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)	## Summary \$ 48,511.46

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