

**MCC Compact Quarterly Financial Report**

Country: Republic of Vanuatu  
 Accountable Entity: MCA-Vanuatu  
 Compact Number: COM05VAN06001  
 Date Submitted: March 10th, 2009

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

Disbursement Period: April 1st,2009 to June 30th, 2009

Amounts Expressed In US Dollars

Out of Cycle Report: Yes [ ] No [X]

	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
			Increase (+)	Decrease (-)	
<b>Project (Main)</b>		(from Schedule B, Final Column)			(2+3-4)
Activity (Sub)	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>Transport Infrastructure Project</b>	<b>60,690,000</b>	<b>60,248,079</b>	-	-	<b>60,248,079</b>
<b>A. Infrastructure Activity</b>	54,470,000	57,924,649	-	-	57,924,649
<b>B. Institutional Strengthening Activity</b>	6,220,000	2,323,430	-	-	2,323,430
<b>Program Administration</b>	<b>3,630,000</b>	<b>4,378,826</b>	-	-	<b>4,378,826</b>
<b>A. MCA Program Management Unit</b>	1,590,000	1,832,695	-	-	1,832,695
<b>B. Customs and Inland Revenue</b>	0	185,276	-	-	185,276
<b>C. Fiscal Agent</b>	510,000	319,055	-	-	319,055
<b>D. Procurement Agents</b>	1,200,000	1,711,800	-	-	1,711,800
<b>E. Audit</b>	330,000	330,000	-	-	330,000
<b>Monitoring and Evaluation</b>	<b>1,370,000</b>	<b>1,063,095</b>	-	-	<b>1,063,095</b>
<b>A. Monitoring and Evaluation</b>	1,370,000	1,063,095	-	-	1,063,095
<b>Grand Total</b>	<b>65,690,000</b>	<b>65,690,000</b>	-	-	<b>65,690,000</b>



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**Schedule C. Actual Expenditure and Commitment Report (Current Period)**

Disbursement Period: April 1st, 2009 to June 30th, 2009

Amounts Expressed In US Dollars

Out of Cycle Report: Yes [ ] No [X]

Project (Main)	Prior Period Actual Re-disbursements Permitted Account(s)	Prior Period Actual Re-disbursements Common Payment System	Cumulative Actual Re-disbursements at Beginning of Current Period	Projected Re-disbursements for the Current Period Permitted Account(s)	Projected Re-disbursements for the Current Period Common Payment System	Projected Cumulative Re-disbursement as of the End of the Current Period	Projected Unliquidated Commitments as of the End of the Current Period	Projected Cumulative Commitments and Re-disbursements as of the End of the Current Period	Current Approved Multi-year Financial Plan	Projected Balance Multi-year Financial Plan as of the End of Current Period
Activity (Sub)	1a	1b	2	3a	3b	4 (Total of 2 + 3a +3b)	5	6 (total of 4 + 5)	7 (Schedule B, Final Column)	8 (total of 7 - 6)
<b>Transport Infrastructure Project</b>	-	3,964,379	23,643,825	-	2,216,402	25,860,226	31,588,212	57,448,438	60,248,079	2,799,641
<b>A. Infrastructure Activity</b>	-	3,468,553	22,995,348	-	1,629,960	24,625,308	31,588,212	56,213,520	57,924,649	1,711,130
<b>B. Institutional Strengthening Activity</b>	-	495,825	648,476	-	586,442	1,234,918	-	1,234,918	2,323,430	1,088,512
<b>Program Administration</b>	-	179,189	2,066,869	-	228,112	2,294,981	601,370	2,896,351	4,378,826	1,482,475
<b>A. MCA Program Management Unit</b>	-	36,286	704,892	-	61,150	766,041	-	766,041	1,832,695	1,066,654
<b>B. Customs and Inland Revenue</b>	-	5,734	5,734	-	15,901	21,635	-	21,635	185,276	163,641
<b>C. Fiscal Agent</b>	-	11,019	64,392	-	11,258	75,649	-	75,649	319,055	243,406
<b>D. Procurement Agents</b>	-	90,150	1,174,851	-	109,804	1,284,655	427,145	1,711,800	1,711,800	-
<b>E. Audit</b>	-	36,000	117,000	-	30,000	147,000	174,225	321,225	330,000	8,775
<b>Monitoring and Evaluation</b>	-	29	157,683	-	1,398	159,081	65,845	224,926	1,063,095	838,169
<b>A. Monitoring and Evaluation</b>	-	29	157,683	-	1,398	159,081	65,845	224,926	1,063,095	838,169
<b>Grand Total</b>	-	4,143,539	25,868,376	-	2,445,912	28,314,288	32,255,427	60,569,715	65,690,000	5,120,285

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**Schedule D. Commitment Forecast Report (Next Period)**

Disbursement Period: April 1st, 2009 to June 30th, 2009

Amounts Expressed In US Dollars

Out of Cycle Report: Yes [ ] | No [ ]

	Current Approved Multi Year Financial Plan	Projected Cumulative Commitments and Re- disbursements as of the End of the Current	Forecasted Commitments for the Next Period	Projected Cumulative Commitment Budget at the End	Projected Uncommitted Multi- Year Financial Plan Balance at the End of
Project (Main)	(from Schedule B, Final Column)	(from Schedule C, Column 6)		(2+3)	(1-4)
Activity (Sub)	1	2	3	4	5
<b>Transport Infrastructure Project</b>	<b>60,248,079</b>	<b>57,448,438</b>	<b>67,791</b>	<b>57,516,229</b>	<b>2,731,850</b>
<b>A. Infrastructure Activity</b>	57,924,649	56,213,520	-	56,213,520	1,711,130
<b>B. Institutional Strengthening Activity</b>	2,323,430	1,234,918	67,791	1,302,710	1,020,720
<b>Program Administration</b>	<b>4,378,826</b>	<b>2,896,351</b>	<b>217,438</b>	<b>3,113,789</b>	<b>1,265,037</b>
<b>A. MCA Program Management Unit</b>	1,832,695	766,041	144,614	910,656	922,039
<b>B. Customs and Inland Revenue</b>	185,276	21,635	20,165	41,800	143,476
<b>C. Fiscal Agent</b>	319,055	75,649	52,659	128,308	190,747
<b>D. Procurement Agents</b>	1,711,800	1,711,800	-	1,711,800	-
<b>E. Audit</b>	330,000	321,225	-	321,225	8,775
<b>Monitoring and Evaluation</b>	<b>1,063,095</b>	<b>224,926</b>	<b>5,000</b>	<b>229,926</b>	<b>833,169</b>
<b>A. Monitoring and Evaluation</b>	1,063,095	224,926	5,000	229,926	833,169
<b>Grand Total</b>	<b>65,690,000</b>	<b>60,569,715</b>	<b>290,229</b>	<b>60,859,944</b>	<b>4,830,056</b>

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**Schedule E. Forecasted Program Direct Disbursement Cash Requirements (NBC) for Next Period**

Disbursement Period: April 1st, 2009 to June 30th, 2009

Amounts Expressed In US Dollars

Out of Cycle Report: Yes [ ] No [X]

	Projected Cumulative Re-disbursement as of the End of the Current Period	Forecasted Cash Requirements for the Next Period Permitted Account(s)	Forecasted Cash Disbursement Requirements for the Next Period Common Payment System	Forecasted Cummulative Re-disbursements As of the End of Next Period
Project (Main)	1	2a	2b	3
Activity (Sub)	(from Schedule C, Column 4)			(1 + 2a + 2b)
<b>Transport Infrastructure Project</b>	<b>25,860,226</b>	-	<b>4,456,385</b>	<b>30,316,612</b>
<b>A. Infrastructure Activity</b>	24,625,308	-	4,388,594	29,013,902
<b>B. Institutional Strengthening Activity</b>	1,234,918	-	67,791	1,302,710
				-
<b>Program Administration</b>	<b>2,294,981</b>	-	<b>279,142</b>	<b>2,574,123</b>
<b>A. MCA Program Management Unit</b>	766,041	-	144,614	910,656
<b>B. Customs and Inland Revenue</b>	21,635	-	20,165	41,800
<b>C. Fiscal Agent</b>	75,649	-	52,659	128,308
<b>D. Procurement Agents</b>	1,284,655	-	49,704	1,334,359
<b>E. Audit</b>	147,000	-	12,000	159,000
<b>Monitoring and Evaluation</b>	<b>159,081</b>	-	<b>5,000</b>	<b>164,081</b>
<b>A. Monitoring and Evaluation</b>	159,081	-	5,000	164,081
<b>Grand Total</b>	<b>28,314,288</b>	-	<b>4,740,527</b>	<b>33,054,815</b>

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Disbursement Period: April 1st, 2009 to June 30th, 2009  
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 Out of Cycle Report: Yes [ ] | No [ ]

**Cash Reconciliation**

<b>1. Cash Balance From Beginning of Current Period in Permitted Account(s)</b>		\$24,585
2. a. <i>Add: MCC Disbursement(s) Received in Permitted Account(s)</i>	\$0	
2. b. <i>Interest Earned and Received</i>	\$0	
2. c. <i>Amount and Source of Other Cash Received</i>	\$0	
3. <b>Total Sources of Cash This Period, (Lines 2.a + 2.b + 2.c)</b>		\$0
4. <b>Total Cash Available Held in Permitted Account(s), (Lines 1 + 3)</b>		\$24,585
5. a. <i>Less: Total Program Re-Disbursements (Schedule C, <b>Column 3a</b>)</i>	\$0	
5. b. <i>Interest Returned to the US Government (if applicable)</i>	\$0	
<b>6. Total Uses of Cash This Period, (Lines 5.a + 5.b)</b>		\$0
<b>7. Cash Balance in Permitted Account(s) at End of the Current Period, (Lines 4 - 6)</b>		\$24,585

**Interest Summary**

1. Cumulative Interest Earned and Received as of Beginning of Current Period	\$50,908	
2. Interest Earned and Received During the Current Period	\$0	
3. <b>Total Interest Earned as of End of the Current Period, (Lines 1 + 2)</b>		\$50,908
4. Cumulative Interest Returned to the US Government as of Beginning of the Current Period	\$50,736	
5. Interest Returned to the US Government During the Current Period	\$0	
6. <b>Total Cumulative Interest Returned During the Current Period, (Lines 4 + 5)</b>		\$50,736
<b>7. Interest Due to Be Returned to the US Government, (Lines 3 - 6)</b>		\$172