

**MCC Quarterly Financial Report**

Country: Vanuatu  
 Accountable Entity: MCA-Vanuatu  
 Compact Number: COM05VAN06001  
 Date Submitted: June 10th 2009

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

Disbursement Period: July 09 to Sep 09

Amounts Expressed In US Dollars

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

	Original Program Multi-Year Financial Plan in the Compact	Multi-Year Financial Plan	Proposed Adjustments (Display all #'s as positive)		Proposed Adjusted Multi- Year Financial Plan
			Increase (+)	Decrease (-)	
Project (Main)			3	4	(2+3-4)
Activity (Sub)	1	2			5
<b>Infrastructure Activity</b>	<b>54,470,000</b>	<b>57,924,649</b>	<b>546,352</b>	<b>19,500</b>	<b>58,451,501</b>
<b>Institutional Strengthening Activity</b>	<b>6,220,000</b>	<b>2,323,430</b>	<b>-</b>	<b>546,352</b>	<b>1,777,078</b>
<b>Monitoring and Evaluation</b>	<b>1,370,000</b>	<b>1,063,095</b>			<b>1,063,095</b>
<b>Program Management and Oversight</b>	<b>3,630,000</b>	<b>4,378,825</b>	<b>578,500</b>	<b>559,000</b>	<b>4,398,326</b>
MCA Admin Costs	1,404,724	1,832,695		559,000	1,273,695
Custom and Inland Revenue	185,276	185,276			185,276
Fiscal Agent Costs	510,000	319,054			319,054
Procurement Agent Costs	1,200,000	1,711,800	504,000		2,215,800
Audit Costs	330,000	330,000			330,000
State Law Office			55,000		55,000
Shefa Province			5,000		5,000
Sanma Province			6,500		6,500
Agriculture (MAF)			8,000		8,000
<b>Grand Total</b>	<b>65,690,000</b>	<b>65,690,000</b>	<b>1,124,852</b>	<b>1,124,852</b>	<b>65,690,000</b>

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

Disbursement Period: July 09 to Sep 09

Amounts Expressed In US Dollars

Out of Cycle Report: Yes [ ] No [ ]

Project (Main)	Original Program Multi-Year Financial Plan in the Compact	Adjustment Reported/Approved 10/12/06	Adjustment Reported/Approved 16/04/07	Adjustment Reported/Approved 16/08/07	Adjustment Reported/Approved 04/08/08	Adjustment Reported/Approved 30/12/08	Current Approved Multi-Year Financial Plan (to Schedule A, Column 2)
Activity (sub)	1	2	3	4	5	6	7
<b>Infrastructure Activity</b>	<b>54,470,000</b>	<b>(551,683)</b>	<b>213,410</b>	<b>(17,038)</b>	<b>4,149,695</b>	<b>(339,735)</b>	<b>57,924,649</b>
<b>Institutional Strengthening Activity</b>	<b>6,220,000</b>	<b>62,010</b>	<b>201,493</b>	<b>(10,378)</b>	<b>(4,149,695)</b>	<b>-</b>	<b>2,323,430</b>
<b>Monitoring and Evaluation</b>	<b>1,370,000</b>	<b>(25,500)</b>	<b>(287,500)</b>	<b>6,095</b>		<b>-</b>	<b>1,063,095</b>
<b>Program Management and Oversight</b>	<b>3,630,000</b>	<b>515,173</b>	<b>(127,403)</b>	<b>21,321</b>	<b>-</b>	<b>339,735</b>	<b>4,378,825</b>
MCA Admin Costs	1,404,724	21,727	10,860	55,649		339,735	1,832,695
Custom and Inland Revenue	185,276						185,276
Fiscal Agent Costs	510,000		(156,617)	(34,328)			319,055
Procurement Agent Costs	1,200,000	493,446	18,354				1,711,800
Audit Costs	330,000						330,000
State Law Office							-
Shefa Province							-
Sanma Province							-
Agriculture (MAF)							-
<b>Grand Total</b>	<b>65,690,000</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>65,689,999</b>

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**Schedule C. Actual Expenditures Report**

Disbursement Period: July 09 to Sep 09

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'	Projected Disbursements for the Current Period All other Payments	Projected Cumulative Disbursement as of the End of the Current Period
	#DATE# Dec 31, 2008	Jan 1, 2009 Mar 31, 2009	Jan 1, 2009 Mar 31, 2009	#DATE# Mar 31, 2009	Apr 1, 2009 Jun 30, 2009	Apr 1, 2009 Jun 30, 2009	#DATE# Jun 30, 2009
Activity (Sub)	1	2a	2b	3 (1 + 2a + 2b)	4a	4b	5 (3 + 4a + 4b)
<b>Infrastructure Activity</b>	<b>22,995,348</b>	-	511,999	23,507,348	-	4,193,316	27,700,663
<b>Institutional Strengthening Activity</b>	<b>648,476</b>	-	486,215	1,134,691	-	164,691	1,299,383
<b>Monitoring and Evaluation</b>	<b>157,683</b>	-	-	157,683	-	1,253	158,936
<b>Program Management and Oversight</b>	<b>2,067,149</b>	-	138,229	2,205,378	-	328,379	2,533,757
MCA Admin Costs	705,150	-	28,016	733,166.77		86,969	820,136
Custom and Inland Revenue	5,734		12,341	18,075.36		19,950	38,025
Fiscal Agent Costs	64,413		9,203	73,616.89		50,607	124,224
Procurement Agent Costs	1,174,851		76,668	1,251,519.00		140,853	1,392,372
Audit Costs	117,000		12,000	129,000		30,000	159,000
State Law Office				-		-	-
Shefa Province				-		-	-
Sanma Province				-		-	-
Agriculture (MAF)				-		-	-
<b>Grand Total</b>	<b>25,868,657</b>	-	<b>1,136,443</b>	<b>27,005,100</b>	-	<b>4,687,639</b>	<b>31,692,739</b>

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**Cash Reconciliation**

<b>1. Cash Balance From Beginning of Current Period in Permitted Account(s)</b>		\$	24,413.92
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)		\$	24,413.92
5. a. Less: Projected Disbursements for the Current Period -Only 'NA/NA' Payments (Schedule C, Column 4)	\$ -		
5. b. Interest Returned to the US Government (if applicable)	\$ -		
<b>6. Total Uses of Cash This Period, (Lines 5.a + 5.b)</b>			-
<b>7. Cash Balance in Permitted Account(s) at End of the Current Period, (Lines 4 - 6)</b>		\$	24,413.92

**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	\$	50,736.25	
5. Interest Returned to the US Government During the Current Period	\$	171.56	
6. Total Cumulative Interest Returned During the Current Period, (Lines 4 + 5)		\$	50,907.81
<b>7. Interest Due to Be Returned to the US Government, (Lines 3 - 6)</b>		\$	-

