

MCC Quarterly Financial Report

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

Schedule A. Multi-Year Financial Plan Adjustment Request Form

Disbursement Period: October 09 to December 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 (2+3-4)
			Increase (+)	Decrease (-)	
Project (Main)			3	4	5
Activity (Sub)	1	2			
Infrastructure Activity	54,470,000	58,451,501		50,000	58,401,501
Institutional Strengthening Activity	6,220,000	1,777,078		16,000	1,761,078
Monitoring and Evaluation	1,370,000	1,063,095			1,063,095
Program Management and Oversight	1,590,000	1,533,472	66,000		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	66,000	66,000	65,690,000

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Schedule C. Actual Expenditures Report

Disbursement Period: October 09 to December 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' Payments	Projected Disbursements for the Current Period All other Payments	Projected Cumulative Disbursement as of the End of the Current Period
	Mar 31, 2009	Apr 1, 2009 Jun 30, 2009	Apr 1, 2009 Jun 30, 2009	Jun 30, 2009	Jul 1, 2009 Sep 30, 2009	Jul 1, 2009 Sep 30, 2009	Sep 30, 2009
Activity (Sub)	1	2a	2b	3 (1 + 2a + 2b)	4a	4b	5 (3 + 4a + 4b)
Infrastructure Activity	23,507,348	-	4,174,018	27,681,366	-	6,822,083	34,503,449
Institutional Strengthening Activity	1,134,691	-	120,746	1,255,437	-	61,610	1,317,047
Monitoring and Evaluation	157,683	-	1,324	159,007	-	4,860	163,867
Program Management and Oversight	751,243	-	74,809	826,051	-	87,223	913,274
Fiscal and Procurement Agent	1,325,136	-	152,644	1,477,780	-	126,296	1,604,076
Audit	129,000	-	18,000	147,000	-	30,900	177,900
Grand Total	27,005,101	-	4,541,541	31,546,642	-	7,132,972	38,679,614

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

Cash Reconciliation

1. Cash Balance From Beginning of Current Period in Permitted Account(s)		\$	24,414
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)		\$	24,414
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)	\$ -		
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)		\$	24,414

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