

MCC Quarterly Financial Report

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

Schedule A. Multi-Year Financial Plan Adjustment Request Form

Disbursement Period: January 10 to March 10

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	58,401,501	-	-	58,401,501
Institutional Strengthening Activity	6,220,000	1,761,078	-	-	1,761,078
Monitoring and Evaluation	1,370,000	1,063,095	-	-	1,063,095
Program Management and Oversight	1,590,000	1,599,472	-	-	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	-	-	65,690,000

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Schedule C. Actual Expenditures Report

Disbursement Period: January 10 to March 10

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
	30-Jun-09	Jul 1, 2009 Sep 30, 2009	Jul 1, 2009 Sep 30, 2009	30-Sep-09	Oct 1, 2009 Dec 31, 2009	Oct 1, 2009 Dec 31, 2009	31-Dec-09
Activity (Sub)	1	2a	2b	3 (1 + 2a + 2b)	4a	4b	5 (3 + 4a + 4b)
Infrastructure Activity	27,681,366		6,803,568	34,484,934	-	6,405,523	40,890,456
Institutional Strengthening Activity	1,255,437		23,227	1,278,664	-	54,115	1,332,779
Monitoring and Evaluation	159,007		2,912	161,919	-	44,285	206,205
Program Management and Oversight	826,051		64,496	890,547	-	102,249	992,796
Fiscal and Procurement Agent	1,477,780		118,270	1,596,051	-	125,327	1,721,378
Audit	147,000		12,000	159,000	-	31,500	190,500
Grand Total	31,546,642	-	7,024,473	38,571,115	-	6,762,999	45,334,114

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Disbursement Period: January 10 to March 10
 Amounts Expressed In US Dollars
 Out of Cycle Report: Yes [] | No []

Cash Reconciliation

1. Cash Balance From Beginning of Current Period in Permitted Account(s)		\$	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)	\$	-	
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)		\$	24,413.92

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