SCHEDULE A

MCC Quarterly Financial Report

Country:

Vanuatu

Accountable Entity:

MCA-Vanuatu

Compact Number: Date Submitted: COM05VAN06001 March 10th 2010

Schedule A. Multi-Year Financial Plan Adjustment Request Form

Disbursement Period: April 10 to June 10

Amounts Expressed In US Dollars

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

	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	
Project (Main)			Increase (+)	Decrease (-)	(2+3-4)	
Activity (Sub)	1	2	3	4	5	
Infrastructure Activity	54,470,000	58,401,501	-	287,452	58,114,049	
Institutional Strengthening Activity	6,220,000	1,761,078	287,452		2,048,530	
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	287,452	287,452	65,690,000	

SCHEDULE B

MCC	Quarterly	/ Financial	Repor

Country:

Accountable Entity: Compact Number:

Date Submitted:

Vanuatu MCA-Vanuatu COM05VAN06001 March 10th 2010

Schedule B. Summary of Multi-Year Financial Plan Adjustments to Date Disbursement Period: April 10 to June 10

Amounts Expressed In US Dollars
Out of Cycle Report: Yes [] | No []

Out or Lyde Report: 18s[] 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	Adjustment Reported/Approved 30/06/09	Adjustment Reported/Approved 10/09/09	Current Approved Multi-Year Financial Plan (to Schedule A, Column 2)
Activity (sub)	1	2	3	4	5	6	7	8	9
Infrastructure Activity	54,470,000	(551,683)	213,410	(17,038)	4,149,695	(339,735)	526,852	(50,000)	58,401,501
Institutional Strengthening Activity	6,220,000	62,010	201,493	(10,378)	(4,149,695)		(546,352)	(16,000)	1,761,078
Monitoring and Evaluation	1,370,000	(25,500)	(287,500)	6,095					1,063,095
Program Management and Oversight	1,590,000	21,727	10,860	55,649		339,735	(484,500)	66,000	1,599,471
Fiscal and Procurement Agent	1,710,000	493,446	(138,263)	(34,328)			504,000		2,534,855
Audit	330,000								330,000
Grand Total	65,690,000								65,690,000

SCHEDULE C

MCC Quarterly Financial Report

Country:

Vanuatu

Accountable Entity:

MCA-Vanuatu

Compact Number:

COM05VAN06001

Date Submitted:

March 10th 2010

Schedule C. Actual Expenditures Report

Disbursement Period: April 10 to June 10 Amounts Expressed In US Dollars

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

	Cumulative	Prior	Period	d Cumulative		Current Period	
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 I the End of the Current Period
	30-Sep-09	Oct 1, 2009 Dec 31, 2009	Oct 1, 2009 Dec 31, 2009	31-Dec-09	Jan 1, 2010 Mar 31, 2010	Jan 1, 2010 Mar 31, 2010	31-Mar-10
Activity (Sub)	1	2a	2b	3 (1 + 2a + 2b)	4a	4b	5 (3 + 4a +4b)
Infrastructure Activity	34,484,934		6,386,690	40,871,624		2,951,311	43,822,935
Institutional Strengthening Activity	1,278,664		27,202	1,305,866		90,723	1,396,589
Monitoring and Evaluation	161,919		5,237	167,157		15,983	183,139
Program Management and Oversight	890,547		52,097	942,644		128,721	1,071,365
Fiscal and Procurement Agent	1,596,051		120,500	1,716,551		120,928	1,837,478
Audit	159,000		12,600	171,600		25,200	196,800
Grand Total	38,571,115		6,604,326	45,175,440		3,332,866	48,508,306

SCHEDULE F - Cash Reconciliation and Interest Summary

MCC Quarterly Financial Report	
	Country: Vanuatu
	Entity: MCA-Vanuatu
	lumber: COM05VAN06001
Date Sub	omitted: March 10th 2010
Disbursement Period: April 10 to June 10	
Amounts Expressed In US Dollars	
Out of Cycle Report: Yes [] No []	
<u>Cash Reconciliation</u>	
Cash Balance From Beginning of Current Period in Permitted Account(s)	\$ 22.663.92
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)	\$ 22,663.9
5. a. Less: Projected Disbursements for the Current Period -Only 'NA/NA' Payments (Schedule C, Column 4a)	22,000.0
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)	\$ 22,663.9
7. Cash Balance in Permitted Account(s) at End of the Current Period, (Lines 4 - 6)	\$ 22,003.92
Interest Summary	
Cumulative Interest Earned and Received as of Beginning of Current Period	\$ 50,907.81
Interest Earned and Received During the Current Period	3 - 1
3. Total Interest Earned as of End of the Current Period, (Lines 1 + 2)	\$ 50.907.81
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	55,557.57
6. Total Cumulative Interest Returned During the Current Period, (Lines 4 + 5)	\$ 50,907.8
7. Interest Due to Be Returned to the US Government, (Lines 3 - 6)	30,307.0
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