

# SCHEDULE A

## MCC Quarterly Financial Report

Country: Vanuatu  
 Accountable Entity: MCA-Vanuatu  
 Compact Number: COM05VAN06001  
 Date Submitted: 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
			Increase (+)	Decrease (-)	
Project (Main)			1	2	3
Activity (Sub)			4	5	6
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 Report

Country: Vanuatu

Accountable Entity:	MCA-Vanuatu
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Compact Number: COM05VAN06001

Date Submitted: 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 [ ]

[illegible]



# 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		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-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

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Disbursement Period: April 10 to June 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)		\$ 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)		\$ 22,663.92
5. a. Less: Projected Disbursements for the Current Period -Only 'NA/NA' Payments (Schedule C, Column 4a)	\$ -	
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)		\$ 22,663.92

### 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)		\$ -