

**MCC Quarterly Financial Report**

Country: Vanuatu  
 Accountable Entity: MCA-Vanuatu  
 Compact Number: COM05VAN06001  
 Date Submitted: September 10th 2010

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

Disbursement Period: Oct 10 to Dec 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 (2+3-4)
			Increase (+)	Decrease (-)	
Project (Main)			3	4	5
Activity (Sub)	1	2			
<b>Infrastructure Activity</b>	54,470,000	58,114,049	36,705	-	58,150,754
<b>Institutional Strengthening Activity</b>	6,220,000	2,048,530	-	109,057	1,939,473
<b>Monitoring and Evaluation</b>	1,370,000	1,063,095	-	-	1,063,095
<b>Program Management and Oversight</b>	1,590,000	1,599,472	-	7,648	1,591,823
<b>Fiscal and Procurement Agent</b>	1,710,000	2,534,854	80,000	-	2,614,854
<b>Audit</b>	330,000	330,000	-	-	330,000
<b>Grand Total</b>	65,690,000	65,690,000	116,705	116,705	65,690,000



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**Schedule C. Actual Expenditures Report**

Disbursement Period: Oct 10 to Dec 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
	31-Mar-10	Apr 1, 2010 Jun 30, 2010	Apr 1, 2010 Jun 30, 2010	30-Jun-10	Jul 1, 2010 Sep 30, 2010	Jul 1, 2010 Sep 30, 2010	30-Sep-10
Activity (Sub)	1	2a	2b	3 (1 + 2a + 2b)	4a	4b	5 (3 + 4a + 4b)
<b>Infrastructure Activity</b>	43,770,348		6,917,627	50,687,975	-	4,373,460	55,061,435
<b>Institutional Strengthening Activity</b>	1,367,849		52,646	1,420,496	-	53,060	1,473,555
<b>Monitoring and Evaluation</b>	170,226		43,435	213,661	-	73,119	286,780
<b>Program Management and Oversight</b>	1,025,838		90,549	1,116,387	1,358	68,411	1,186,156
<b>Fiscal and Procurement Agent</b>	1,804,312		150,952	1,955,264	-	118,695	2,073,959
<b>Audit</b>	196,800			196,800	-	12,600	209,400
<b>Grand Total</b>	48,335,373	-	7,255,210	55,590,583	1,358	4,699,344	60,291,285

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

**Cash Reconciliation**

<b>1. Cash Balance From Beginning of Current Period in Permitted Account(s)</b>		\$ 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)	\$ 1,358.08	
5. b. Interest Returned to the US Government (if applicable)	\$ -	
<b>6. Total Uses of Cash This Period, (Lines 5.a + 5.b)</b>		\$ 1,358.08
<b>7. Cash Balance in Permitted Account(s) at End of the Current Period, (Lines 4 - 6)</b>		\$ 21,305.84

**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
<b>7. Interest Due to Be Returned to the US Government, (Lines 3 - 6)</b>		\$ -