

MCC Quarterly Financial Report

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

Schedule A. Multi-Year Financial Plan Adjustment Request Form

Disbursement Period: January to August 2011

Amounts Expressed In US Dollars

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

Project (Main)	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 (-)	
Activity (Sub)	1	2	3	4	5
Infrastructure Activity	54,470,000	58,150,754	171,115	-	58,321,869
Institutional Strengthening Activity	6,220,000	1,939,473	-	171,427	1,768,046
Monitoring and Evaluation	1,370,000	1,063,095	-	7,750	1,055,346
Program Management and Oversight	1,590,000	1,591,823	-	59,085	1,532,738
Fiscal and Procurement Agent	1,710,000	2,614,854	50,922	-	2,665,776
Audit	330,000	330,000	16,225	-	346,225
Grand Total	65,690,000	65,690,000	238,261	238,261	65,690,000

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Schedule B. Summary of Multi-Year Financial Plan Adjustments to Date

Disbursement Period: January to August 2011

Amounts Expressed In US Dollars

Out of Cycle Report: Yes [] 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	Adjustment Reported/Approved 10/03/10	Adjustment Reported/Approved 10/09/10	Current Approved Multi-Year Financial Plan (to Schedule A, Column 2)
Activity (sub)	1	2	3	4	5	6	7	8	9	10	11
Infrastructure Activity	54,470,000	(551,683)	213,410	(17,038)	4,149,695	(339,735)	526,852	(50,000)	(287,452)	36,705	58,150,754
Institutional Strengthening Activity	6,220,000	62,010	201,493	(10,378)	(4,149,695)		(546,352)	(16,000)	287,452	(109,057)	1,939,473
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		(7,648)	1,591,823
Fiscal and Procurement Agent	1,710,000	493,446	(138,263)	(34,328)			504,000			80,000	2,614,855
Audit	330,000										330,000
Grand Total	65,690,000	-	-	-	-	-	-	-	-	(0)	65,690,000

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Schedule C. Actual Expenditures Report

Disbursement Period: January to August 2011

Amounts Expressed In US Dollars

Out of Cycle Report: Yes [] No []

Project (Main)	Cumulative	Prior Period		Cumulative	Current Period		Cumulative
	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-10	Jul 1, 2010 Sep 30, 2010	Jul 1, 2010 Sep 30, 2010	30-Sep-10	Oct 1, 2010 Dec 31, 2010	Oct 1, 2010 Dec 31, 2010	31-Dec-10
Activity (Sub)	1	2a	2b	3 (1 + 2a + 2b)	4a	4b	5 (3 + 4a + 4b)
Infrastructure Activity	50,687,975		4,311,693	54,999,668	-	2,941,823	57,941,491
Institutional Strengthening Activity	1,420,496		31,745	1,452,241	-	114,556	1,566,796
Monitoring and Evaluation	213,661		461,194	674,855	-	21,947	696,802
Program Management and Oversight	1,116,387	1,358	65,000	1,182,746		69,302	1,252,048
Fiscal and Procurement Agent	1,955,264		117,429	2,072,693	-	121,460	2,194,153
Audit	196,800		19,215	216,015	-	47,675	263,690
Grand Total	55,590,583	1,358	5,006,276	60,598,217	-	3,316,763	63,914,981

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Cash Reconciliation

1. Cash Balance From Beginning of Current Period in Permitted Account(s)		\$	21,305.84
2. a. <i>Add: MCC Disbursement(s) Received in Permitted Account(s)</i>	\$	-	
2. b. <i>Interest Earned and Received</i>	\$	-	
2. c. <i>Amount and Source of Other Cash Received</i>	\$	-	
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)		\$	21,305.84
5. a. <i>Less: Projected Disbursements for the Current Period -Only 'NA/NA' Payments (Schedule C, Column 4a)</i>			
5. b. <i>Interest Returned to the US Government (if applicable)</i>	\$	-	
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)		\$	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
7. Interest Due to Be Returned to the US Government, (Lines 3 - 6)		\$	-