

GOVERNMENT OF BELIZE - IBRD
Climate Resilient Infrastructure Project (P4680 BZ)
INTERIM UN-AUDITED FINANCIAL REPORT
USE OF FUNDS BY DISBURSEMENT CATEGORY - Amounts in US'00 -
Actuals for and as of quarter ending September 30th, 2014

| CATEGORY | Life of Project (LOP) | | | |
|------------------------------------|-----------------------|---------------------|-------------------------|------------|
| | Allocation | Actual-Cumulative | Variance | |
| | | | Amount | % |
| 1. GO, Non-CS incl audit, TRG & OP | \$1,500,000.00 | \$230,863.31 | (\$1,269,136.69) | 15% |
| | | | \$0.00 | 100% |
| TOTAL | \$1,500,000.00 | \$230,863.31 | (\$1,269,136.69) | 15% |

List of Acronyms:

CS - Consultancy Services
GO - Goods
TRN - Training
OP - Operating Costs

GOVERNMENT OF BELIZE - IBRD
Climate Resilient Infrastructure Project (P4680-BZ)
BELIZE: Advance Agreement for Preparation of Proposed Municipal Development Project (Proj. ID P111928, IBRD P4520-001)
INTERIM UN-AUDITED FINANCIAL REPORT
Procurement of Goods - Amounts in US'00
For Quarter ending September 30th, 2014

| Contract Number | Contract Description | Proc Method | Date of Bk No Objec | Date Contr Sig | Delivery Date | Name of Supplier |
|-----------------|----------------------|-------------|---------------------|----------------|---------------|-------------------|
| CRIP/SUP/001 | Supply of Computers | Shopping | Post | 6/12/2013 | 7/1/2014 | Fultec System |
| CRIP/SUP/002 | Desks | Shopping | Post | 9/12/2013 | 7/1/2014 | Carlos Alpuche |
| CRIP/SUP/003 | Chairs and Cabinets | Shopping | Post | 9/12/2013 | 16/1/2014 | Angelus Press |
| CRIP/SUP/004 | Vehicle | Shopping | Post | 9/12/2013 | 7/1/2014 | Belize Diesel Co. |

GOVERNMENT OF BELIZE - IBRD
Climate Resilient Infrastructure Project (P4680-BZ)
INTERIM UN-AUDITED FINANCIAL REPORT
Procurement of Consultant Services - Amounts in US'000
For Quarter ending 09/30/2014

| Contract Number | Consultancy Services | Proc Method | Date Bnk No Objec | Date Contr Sig | Start Date Comp Dte | Consultant Name |
|-----------------|--------------------------|-----------------------|-------------------|----------------|------------------------|--------------------|
| 008.0160/13 | Project Coordinator | Individual Consultant | 13/8/13 | 23/9/2013 | 23/9/2013 - 22/9/2014 | Antoine Devonshire |
| CRIP/SER/001 | Administrative Assistant | Individual Consultant | Post | 9/12/2013 | 9/12/2013 - 8/12/2014 | Savita Burns |
| CRIP/SER/002 | Resettlement Framework | Individual Consultant | Post | 12/12/2013 | 20/12/2013 - 26/3/2014 | Valentino Shal |
| CRIP/SER/003 | Environmental Framework | Individual Consultant | Post | 30/12/2014 | 30/12/2013 - 19/3/2014 | Osmany Salas |
| CRIP/SER/004 | NSDI | Individual Consultant | Post | 11/3/2014 | 11/3/2014 - March 2015 | Mark Sorensen |
| CRIP/SER/005 | Project Engineer | Individual Consultant | Prior | 24/8/2014 | 25/8/2014 - 24/8/2015 | Jorge Omar Espejo |
| Total | | | | | | |