

GOVERNMENT OF BELIZE - IBRD
Climate Resilient Infrastructure Project (8416 - BZ)
INTERIM UN-AUDITED FINANCIAL REPORT
USE OF FUNDS BY PROJECT CATEGORY - Amounts in US'00
For Quarter ending March 31, 2016

Disbursement Category	Allocation	BSIF's Books-Undisbursed	Client Connection-Undisbursed	Variance	Amount Disbursed - US'00	% Disbursed	Explanations
1. Part 1: GO,CW,Non-CS, CS	\$ 21,500,000.00	\$ 21,500,000.00	\$ 21,500,000.00	\$ -	\$ -	0.0%	
2. Part 2: GO, CW, NON-CS, CS & TRG	\$ 4,925,000.00	\$ 4,925,000.00	\$ 4,925,000.00	\$ -	\$ -	0.0%	
3. Part 3: GO,CW,NON-CS,OP & TRG	\$ 2,000,000.00	\$ 1,828,485.06	\$ 1,870,593.91	\$ (42,108.85)	\$ 129,406.09	6.5%	Expenditures (Jan - Mar 16) \$42,108.85
4. Part 4: Emergency Expenditure	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	0.0%	
5. PPF REFINANCING	\$ 500,000.00	\$ 131,871.49	\$ 131,871.49	\$ -	\$ 368,128.51	73.6%	Closed (May 2015)
FEF: FRONT END FEE	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100.0%	
TOTAL	\$ 30,000,000.00	\$ 29,385,356.55	\$ 29,427,465.40	\$ (42,108.85)	\$ 572,534.60	2%	

Advance to Designated Account \$ (314,496.25)
Total undisbursed **\$ 29,112,969.15**

Total Disbursed **\$ 887,030.85**

List of Acronyms:

- Part 1 - Climate Resilient Infrastructure
- Part 2 - Technical Assistance for Improved Climate Resilience Management
- Part 3 - Project Management and Implementation Support
- Part 4 - Contingent Emergency Response
- CS - Consultancy Services
- CW - Works
- GO - Goods
- OP - Operating Costs
- TRG - Training
- PPF - Project Preparation Fund

GOVERNMENT OF BELIZE - IBRD
Climate Resilient Infrastructure Project (8416-BZ)
INTERIM UN-AUDITED FINANCIAL REPORT
Procurement of Goods - Amounts in US'00
For Quarter ending March 31, 2016

Contract Number	Contract Description	Contract Estimate	Proc Method	Date of Bk No Objec	Date Contr Sig	Contract Amount	Name of Supplier
CRIP/SUP/001	Supply of Computers	\$ 6,000.00	Shopping	Post	6/12/2013	\$ 5,191.00	Fultec System
CRIP/SUP/002	Desks	\$ 2,200.00	Shopping	Post	9/12/2013	\$ 2,255.00	Carlos Alpuche
CRIP/SUP/003	Chairs and Cabinets	\$ 2,000.00	Shopping	Post	9/12/2013	\$ 2,724.00	Angelus Press
CRIP/SUP/004	Vehicle	\$ 35,000.00	Shopping	Post	9/12/2013	\$ 40,315.00	Belize Diesel Co.
N/A	Cabinet, chair,desk	\$ 4,747.00	Shopping	Post	N/A	\$ 4,746.52	Angelus, Coye Quan Trading
CRIP/SUP/005	Supply of laptops, printer, software	\$ 12,000.00	Shopping	Post	31/12/14	\$ 10,970.28	Fultec Systems
N/A	Desktop computer	\$ 2,800.00	Shopping	Post	N/A	\$ 2,787.88	IT Care Ltd
Total		\$ 64,747.00				\$ 68,989.68	

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Procurement of Consultant Services
For Quarter ending March 31, 2016

Contract Number	Consultancy Services	Proc Method	Date Bnk No Objec	Date Contr Sig	Start Date Comp Dte	Consultant Name
008.0160/13	Project Coordinator	IC	13/8/13	23/9/2013	23/9/2013 - 22/9/2014	Antoine Devonshire
CRIP/SER/001	Administrative Assistant	IC	Post	9/12/2013	9/12/2013 - 8/12/2014	Savita Burns
CRIP/SER/002	Resettlement Framework	IC	Post	12/12/2013	20/12/2013 - 26/3/2014	Valentino Shal
CRIP/SER/003	Environmental Framework	IC	Post	30/12/2014	30/12/2013 - 19/3/2014	Osmany Salas
CRIP/SER/004	NSDI	IC	Post	11/3/2014	11/3/2014 - October 2015	Mark Sorensen
CRIP/SER/005	Project Engineer	IC	Prior	24/8/2014	25/8/2014 - 24/8/2015	Jorge Omar Espejo
CRIP/SER/007	Administrative Assistant	IC	Post	9/12/2014	9/12/2014 - 8/12/2016	Savita Burns- Castillo
CRIP/SER/008	Project Coordinator	IC	Prior	13/2/2015	16/2/15 - 15/2/2017	Wendel Parham
CRIP/SER/009	Project Engineer	IC	Post	28/8/2015	25/8/2015 - 24/8/2017	Jorge Omar Espejo
CRIP/SER/010	Senior Accounts Officer	IC	Post	29/10/2015	1/12/2015 - 30/11/2017	Christine Lopez-King
CRIP/SER/11	Procurement Officer	IC	Prior	15/12/16	1/2/16 - 31/1/18	Christine Lopez King
CRIP/SER/12	Audit	LCS	N/A	16/3/16	1/4/16 - 31/3/18	Grant Thorton LLP
Total						