

GOVERNMENT OF BELIZE - IBRD				
Belize Municipal Development Project (Proj. 79580 BZ)				
INTERIM UN-AUDITED FINANCIAL REPORT				
USE OF FUNDS BY DISBURSEMENT CATEGORY - Amounts in US'00 -				
Actuals for and as of quarter ending December 31, 2015				
CATEGORY	Life of Project (LOP)			
	Allocation	Actual-Cumulative	Variance	
			Amount	%
1. CS & Non-CS Serv Part A	\$1,623,566.95	\$1,252,347.35	(\$371,219.60)	77%
2. GO and Works Part A	\$9,870,000.00	\$5,952,901.07	(\$3,917,098.93)	60%
3. GO, CS, Non-CS, TRN Part B	\$1,439,091.00	\$1,438,928.84	(\$162.16)	100%
4. GO,CS, Non-CS, OP, TRN Part C	\$1,670,000.00	\$1,526,301.69	(\$143,698.31)	91%
5. PPF Refinancing	\$359,842.05	\$359,842.05	\$0.00	100%
7. Premium for Caps/Collars				
8. FEF Front End Fee	\$37,500.00	\$37,500.00	\$0.00	100%
<b>TOTAL</b>	<b>\$15,000,000.00</b>	<b>\$10,567,821.00</b>	<b>(\$4,432,179.00)</b>	<b>70%</b>
<b>BMDP Counterpart Funding</b>				
2.1 Works - GOB Town Councils	\$303,600.00	\$183,325.22	(\$120,274.78)	60%
3.1 Goods- Part B	\$0.00	\$67,375.54	\$67,375.54	0%
3.2 Consultancy - Part A		\$20,667.16	\$20,667.16	0%
4.1 OP, TRN Part C-c/part funding	\$84,375.00	\$89,045.29	\$4,670.29	106%
<b>Subtotal BMDP Counterpart</b>	<b>\$387,975.00</b>	<b>\$360,413.21</b>	<b>(\$27,561.79)</b>	<b>93%</b>
<b>GRAND TOTAL</b>	<b>\$15,387,975.00</b>	<b>\$10,928,234.21</b>	<b>(\$4,459,740.79)</b>	<b>71%</b>

**List of Acronyms:**

CS - Consultancy Services

GO - Goods

GOB - Government of Belize

OP - Operating Costs

TRN - Training

PPF - Project Preparation Fund

FEF - Front End Fee

Part A - Municipal Infrastructure Investments

Part B - Technical Assistance and Capacity Building for Town & City Councils

Part C - Project Management

GOVERNMENT OF BELIZE - IBRD								
BELIZE MUNICIPAL DEVELOPMENT PROJECT (IBRD 79580- BZ)								
INTERIM UN-AUDITED FINANCIAL REPORT								
Procurement of Works - Amounts in US								
For Quarter ending December 31, 2015								
Description		Contract Info				Payment Information		
Contract Number	Name	Date Signed	Date of No-objection	Original Contract Price	Variation	File Number	Amount Disbursed as of 12/31/15	World Bank Share
BMDP/WKS/002	Coleman Construction	3/22/2012	3/6/2012	\$ 212,979.66	\$ 4,262.10	1000/WB/W3	\$ 217,241.76	\$ 210,724.51
BMDP/WKS/005	K & G Construction	24/5/2012	1/5/2012	\$ 688,674.75		1000/WB/PW-4	\$ 308,140.85	\$ 298,896.62
BMDP/WKS/010	Imer Hernandez	16/8/2012	23/7/2012	\$ 1,111,985.82	\$ 50,544.81	1000/WB/PW-9	\$ 1,162,530.63	\$ 1,127,654.71
BMDP/WKS/007	Castillo Const. & Mater	18/6/2012	27/4/2012	\$ 148,032.01	\$ (6,218.02)	1000/WB/PW-6	\$ 141,813.98	\$ 137,559.56
BMDP/WKS/009	Imer Hernandez	18/6/2012	27/4/2012	\$ 112,138.06	\$ (3,573.13)	1000/WB/PW-8	\$ 108,564.95	\$ 105,308.00
BMDP/WKS/011	De Mar's Stone Compar	13/9/2012	27/4/2012	\$ 120,955.50	\$ (10,094.15)	1000/WB/PW-10	\$ 110,861.36	\$ 107,535.52
BMDP/WKS/008	M & R Construction	18/6/2012	27/4/2012	\$ 104,355.63	\$ 2,273.41	1000/WB/PW-7	\$ 106,629.03	\$ 103,430.16
BMDP/WKS/006	Belize Roadway Const.	18/6/2012	27/4/2012	\$ 139,456.21	\$ 1,036.05	1000/WB/PW-5	\$ 140,492.26	\$ 136,277.49
BMDP/WKS/013	A & N Construction	25/9/2012	28/8/2012	\$ 1,093,983.39	\$ 10,255.06	1000/WB/PW-11	\$ 1,104,238.45	\$ 1,071,111.32
BMDP/WKS/001	Modern Construk	8/25/2011	17/8/2011	\$ 108,938.28		1000/WB/W1, W2	\$ 101,830.91	\$ 99,197.91
BMDP/WKS/016	CB Construction	24/3/2014	11/3/2014	\$ 615,324.57	\$ (47,798.00)	1000/WP/PW-14	\$ 567,526.56	\$ 550,500.75
BMDP/WKS/015	De Mar's Stone Compar	31/1/2014	N/A	\$ 142,093.98	\$ 7,847.41	1000/WB/PW-12	\$ 149,941.38	\$ 145,443.14
BMDP/WKS/014	Imer Hernandez	23/1/2014	N/A	\$ 162,637.76	\$ (1,671.70)	1000/WB/PW-13	\$ 152,917.77	\$ 148,330.23
BMDP/WKS/021	Synergy Const	19/6/2014	N/A	\$ 209,298.67		1000/WB/PW-18	\$ 198,833.74	\$ 192,868.74
BMDP/WKS/019	Coleman Construction	20/9/14	26/8/14	\$ 166,843.12		1000/WB/PW-15	\$ 166,843.14	\$ 161,837.84
BMDP/WKS/022	Usher Construction	26/11/2014	N/A	\$ 225,133.25		1000/WB/PW-17	\$ 205,996.81	\$ 199,816.90
BMDP/WKS/15	LV & Sons	20/1/2015	N/A	\$ 361,581.71	\$ (15,555.38)	1000/WB/PW-17	\$ 333,809.51	\$ 323,795.22
BMDP/WKS/20	Imer Hernandez	17/8/2015	N/A	\$ 342,218.36	\$ (39,621.16)	1000/WB/PW-20	\$ 99,723.69	\$ 96,731.99
BMDP/WKS/22	Imer Hernandez	17/8/2015	N/A	\$ 871,665.41	\$ (22,126.79)	1000/WB/PW-22	\$ 125,194.97	\$ 121,439.13

BMDP/WKS/23	Imer Hernandez	17/8/2015	N/A	\$ 518,918.19		1000/WB/PW-23	\$ 68,862.38	\$ 66,796.51
BMDP/WKS/26	Imer Hernandez	17/8/2015	N/A	\$ 893,333.75	\$ (66,275.32)	1000/WB/PW/-26	\$ 89,333.34	\$ 86,653.34
BMDP/WK/24	Imer Hernandez	17/8/2015	N/A	\$ 1,458,057.11		1000/WB/PW-24	\$ 196,563.59	\$ 190,666.69
BMDP/WK/029	Castillo Const. & Mater	30/10/2015	N/A	\$ 878,739.35	\$ (15,555.38)	1000/WB/PW-25	\$ 87,873.94	\$ 85,237.72
BMDP/WK 025	Imer Hernandez	17/8/2015	N/A	\$ 342,218.36	\$ (22,126.79)	1000/WB/PW-20	\$ 42,152.66	\$ 40,888.08
BMDP/WK 026	Imer Hernandez	17/8/2015	N/A	\$ 518,918.19	\$ (40,606.07)	1000/WB/PW-23	\$ 39,243.24	\$ 38,065.94
BMDP/WK/27	Imer Hernandez	17/8/2015	N/A	\$ 893,333.41	\$ (39,621.16)	1000/WB/PW-26	\$ 64,814.29	\$ 62,869.86
BMDP/WK/26	Imer Hernandez	17/8/2015	N/A	\$ 871,665.41		1000/WB/PW-22	\$ 44,601.22	\$ 43,263.19
<b>Total</b>				<b>\$ 13,313,479.91</b>	<b>\$ (254,624.21)</b>		<b>\$ 6,136,576.41</b>	<b>\$ 5,952,901.07</b>

<b>GOVERNMENT OF BELIZE - IBRD</b> <b>Belize Municipal Development Project (Proj. ID 79580-BZ)</b> <b>INTERIM UN-AUDITED FINANCIAL REPORT</b> <b>Procurement of Goods - Amounts in US'00</b> <b>For Quarter ending December 31, 2015</b>								
Contract Number	Contract Description	Contract Estimate	Proc Method	Date of Bk No Objec	Date Contr Sig	Contract Amount	Delivery Date	Name of Supplier
BMDP/SUP/003	Computers & Equipmen	\$ 24,000.00	Shopping	Jan. 2011	3/1/2011	\$ 21,502.00	3/18/2011	Price & Company
BMDP/SUP/004	Additional Computers	\$ 4,898.25	Shopping	N/A	7/1/2011	\$ 4,898.25	6/24/2011	Sigertronics
BMDP/SUP/005	Proxy Server, email serv	\$ 9,650.00	Shopping	N/A	7/1/2011	\$ 9,650.00	7/20/2011	Sigertronics
BMDP/SUP/001	Desk	\$ 6,205.00	Shopping	N/A	1/12/2011	\$ 6,205.00	1/31/2011	JRC
BMDP/SUP/002	Furniture	\$ 4,495.00	Shopping	N/A	1/20/2011	\$ 3,896.00	2/18/2011	Price & Company
BMDP/SUP/006	Chairs	\$ 2,638.50	Shopping	N/A	2/11/2011	\$ 2,638.50	3/22/2011	Angelus Press
BMDP/SUP/007	2 Vehicles	\$ 70,000.00	NCB	11/29/2011	1/12/2011	\$ 49,300.00	1/24/2012	Bravo Investment
BMDP/SUP/008	Computers and Pheriph	\$ 95,000.00	NCB	N/A	4/26/2012	\$ 67,375.34	8/3/2012	Business Computers
BMDP/012	Installation support for	\$ 11,200.00	Shopping	N/A	8/20/2012	\$ 24,060.43	9/27/2012	IT Engineers
	Desk	\$ 475.00	Shopping	N/A	N/A	\$ 475.00	11/12/2012	Carlos Alpuche
	Server rack	\$ 1,746.21	Shopping	N/A	N/A	\$ 1,746.21	11/12/2012	Fultec Systems
	Printer	\$ 1,465.60	Shopping	N/A	N/A	\$ 1,465.60	13/12/2012	GS-Com
	Filing cabinet	\$ 226.67	Shopping	N/A	N/A	\$ 226.67	18/12/2013	Angelus Press
	Chair	\$ 172.89	Shopping	N/A	N/A	\$ 172.89	18/12/2013	Angelus Press
	Computer	\$ 1,680.58	Shopping	N/A	N/A	\$ 1,680.58	7/8/2013	Fultec Systems
	Computer	\$ 1,256.76	Shopping	N/A	N/A	\$ 1,256.76	19/3/2014	PC Com
	Chairs	\$ 1,878.57	Shopping	N/A	N/A	\$ 1,878.57	N/A	Stationery House
<b>Total</b>		<b>\$ 236,989.02</b>				<b>\$ 198,427.79</b>		

<b>GOVERNMENT OF BELIZE - IBRD</b> <b>Belize Municipal Development Project IBRD 79580-BZ)</b> <b>INTERIM UN-AUDITED FINANCIAL REPORT</b> <b>Procurement of Consultant Services - Amounts in US'000</b> <b>For Quarter ending December 31, 2015</b>							
Contract Number	Consultancy Services	Contract Estimate	Proc Method	Date Bnk No Objec	Date Contr Sig	Start Date Comp Dte	Consultant Name
Contract 1	Social Assessment	20.2	Ind	10/21/2009	11/9/2009	11/9/2009 1/22/2010	Evan Dakers
Contract 2	Participatory Investment Planning & Municipal Development Strategies	42.0	CQS	1/8/2010	1/8/2010	1/11/2010 3/26/2010	Belize Enterprises for Sustainable Technology
Contract 3	Drainage Assessment	20.0	Ind	12/31/2009	1/4/2010	1/4/2010 3/19/2010	Lucien Chung
Contract 4	Human Resource Management Capacity Building Workshop	7.0	Ind	Post review	2/1/2010	2/1/2010 2/25/2010	Elizabeth Garcia-Pascasio
Contract 5	Good Governance & Improving Public Service Delivery	7.0	ind	Post Review	2/8/2010	2/9/2010 3/30/2010	Carmen Barrow
Contract 6	Land Acquisition & Involuntary Resettlement Framework	2.5	Ind	12/7/2009	12/7/2009	12/7/2009 12/18/2010	Jose Cardona

Contract 7	Municipal Finance & Revenue Enhancement	100.0	Ind	1/15/2010	3/16/2010	3/17/2010 8/30/2010	Victor Villareal
Contract 8	Procurement Specialist	15.0	Ind	3/12/2010	3/12/2010	3/15/2010 9/15/2010	Carlson Gough
Contract 9	Project Manager	36.0	Ind	2/13/2009	2/20/2009	3/1/2009 12/31/2009	David Gomez
Contract 10	Municipality Capacity Building - Human Resources Development	6.0	Ind	Post review	5/3/2010	5/31/2010 6/14/2010	Elizabeth Garcia-Pascasio
Contract 11	Traffic Management	107.0	CQS	5/3/2010		5/17/2010 9/7/2010	BECA
Contract 12	GOB Financial Regulations and Practices Workshop	7.0	Ind	Post review	7/19/2010	7/19/2010 8/13/2010	Sandra Miranda
Contract 13	Project Coordinator	83.2	Ind	11/11/2010	11/22/2010	11/22/2010 11/21/2012	Ernest Raymond
Contract 14	Engineer	64.8	Ind	11/11/2010	11/22/2010	11/22/2010 11/21/2012	Lionel Jimenez
Contract 15	Senior Accounts Officer	50.4	Ind	12/13/2010	12/20/2010	12/20/2010 12/19/2012	Christine Lopez-King
Contract 16	Procurement Officer	64.8	Ind	11/11/2010	11/22/2010	11/22/2010 11/21/2012	Lemuel Palacio
Contract 17	Social Officer	57.6	Ind	11/11/2010	11/24/2010	11/25/2010 11/24/2012	Evan Dakers
Contract 18	Local Gov't Officer	48.0	Ind	Post review	4/5/2011	3/23/2011 3/22/2013 3/22/2013	Clifford King
Contract 19	Procurement Con.	8.2	Ind	12/21/2010	11/22/2010	11/15/2010 2/15/2011	Carlson Gough
Contract 20	Consultancy	10.0	CQS	3/30/2011	April, 2011	4/8/2011 4/7/2011	Young's Engineering
Contract 21	Audit Services	260.0	LCS	4/12/2011	6/1/2011	6/1/2011 7/31/2015	Horwath Belize LLP
Contract 22	Administrative Assistant	21.6	IC	Post review	5/20/2011	5/16/2011 5/13/2013	Andrea Tillett
Contract 23	Urban Planner	48.0	IC	5/20/2011	5/20/2011	5/20/2011 5/19/2013	Keisha Rodriguez
Contract 24	Legislative & Regulatory	4.0	IC	5/26/2011	May, 2011	5/30/2011 7/22/2011	Diana Shaw
Contract 25	Rehabilitation of Municip	70.8	LCS	7/15/2011	7/22/2011	7/22/2011 3/23/2012	Anthony Thurton & Associates
Contract 26	Data entry & collection	1.5	IC	9/20/2011	10/20/2011	10/20/2011 12/13/2011	Rebecca Cawich
Contract 27	Preparation, Designs, Tec	100.0	NCB	11/16/2011	11/28/2011	11/28/2011 4/27/2012	Anthony Thurton & Associates
Contract 28	Revenue Enhancement S	190.0	IC	11/27/2011	1/16/2012	1/16/2012 7/1/2013	Edmund Zuniga
Contract 29	Engineer 2	111	IC	6/26/2012	7/11/2012	7/11/2012 7/10/2014	Francisco Gonzalez
Contract 30	C5-C10 Supervision	319.9	QCBS	7/2/2012	7/30/2012	7/30/2012 9/30/2013	Techniplan
Contract 31	Quickbooks Training	30.0	IC	N/A	8/9/2012	9/3/2012 2/3/2013	San Info Tech
Contract 32	Analysis of Legal Frame	6.7	IC	N/A	19/10/2012	29/10/2012 11/29/2012	Diane Shaw
Contract 33	Development of Municip	372.0	QCBS	14/11/2012	17/12/2012	2/1/2013 1/1/2014	Institute for Int'l Urban Dev.
Contract 34	Project Coordinator	83.2	IC	12/19/2012	11/22/2012	11/22/2012 11/21/2014	Ernest Raymond
Contract 35	Engineer	64.8	IC	12/19/2012	11/22/2012	11/22/2012 11/21/2014	Lionel Jimenez
Contract 36	Social Officer	57.6	IC	12/19/2012	11/25/2012	11/25/2012 11/24/2014	Evan Dakers

Contract 37	Senior Accounts Officer	50.4	IC	12/19/2012	12/20/2012	12/20/2012 12/19/2014	Christine Lopez-King
Contract 38	Procurement Officer	46.8	IC	1/4/2013	1/1/2013	1/1/2013 7/10/2014	Carolyn Crawford
Contract 39	Physical Asset Maintena	239.0	QCBS	1/30/2013	3/25/2013	4/29/2013 11/29/2013	Hydroplan Ingenieus GMBH
Contract 40	Local Government Offic	48.7	IC	4/8/2013	4/18/2013	3/23/2013 3/22/2015	Clifford King
Contract 41	Urban Planning Officer	48.7	IC	5/31/2013	6/4/2013	5/21/2013 5/20/2015	Keisha Rodriguez
Contract 42	Admin Assistant	23.8	IC	5/3/2013	6/4/2013	5/17/2013 8/8/2015	Andrea Tillett
Contract 43	Traffic Mgmt Training M	215.1	QCBS	5/16/2013	6/28/2013	7/1/2013 7/31/2014	National Road Consulting
Contract 44	Preparation of Designs, e	50.0	CQS	N/A	11/15/2013	11/15/2013	LARS Architect
Contract 45	Preparation of Designs, e	50.0	CQS	N/A	11/13/2013	11/13/2013	Young's Engineering Con.
Contract 46	Engineer	69.0	IC	12/2/2013	1/13/2014	1/13/2014 11/30/2015	Deon Barker
Contract 47	Preparation, Designs, etc	360.0	LCS	5/21/2014	5/28/2014	5/30/2014 11/30/2014	Beca International/ Young's
Contract 48	Administrative Assistant	16.8	IC	9/24/2014	10/1/2014	1/10/2014 11/30/2015	Therese Arzu
Contract 49	Supervision of Streets -	360.0	LCS	9/24/2014	12/8/2014	12/8/2014	RM Engineering
Contract 50	Senior Accounts Officer	24.4	IC	12/3/2014	12/20/2014	12/19/2014 11/30/2015	Christine Lopez King
Contract 51	Project Coordinator	43.3	IC	12/3/2014	11/22/2014	11/22/2014 11/30/2015	Ernest Raymond
Contract 52	Social Officer	29.8	IC	12/3/2014	11/25/2014	11/25/2014 11/30/2015	Evan Dakers
Contract 53	Local Government Offic	16.9	IC	Post Review	4/15/2015	3/22/2015 11/30/2015	Clifford King
Contract 54	Urban Planning Officer	13.3	IC	Post Review	5/22/2015	5/16/2015 11/30/2015	Keisha Rodriguez
Contract 55	Engineer	19.8	IC	Post Review	1/7/2015	1/7/2015 30/6/2016	Arlen Vanzie
Contract 56	Project Coordinator	44.8	IC	Post Review	29/10/2015	1/12/2015 30/11/2016	Ernest Raymond
Contract 57	Adminstrative Assistant	12.1	IC	Post Review	29/10/2015	1/12/2015 30/11/2016	Therese Arzu
Contract 58	Engineer	36.7	IC	Post Review	29/10/2015	1/12/2015 30/11/2016	Deon Barker
Contract 59	Social Officer	14.9	IC	Post Review	29/10/2015	1/12/2015 31/5/2016	Evan Dakers