

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, 2017

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	\$ 21,292,237.64	\$ 21,332,077.29	\$ (39,839.65)	\$ 167,922.71	0.8%	Expenditures (Jan - Mar 17) \$39,839.65
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	\$ 1,609,920.81	\$ 1,674,458.90	\$ (64,538.09)	\$ 325,541.10	16.3%	Expenditures (Jan - Mar 17) \$64,538.09
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	\$ 28,959,029.94	\$ 29,063,407.68	\$ (104,377.74)	\$ 936,592.32	3%	

Advance to Designated Account \$ (618,361.24)
Total undisbursed **\$ 28,445,046.44**

Total Disbursed **\$ 1,554,953.56**

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 Consultant Services
For Quarter ending March 31, 2017

Contract Number	Consultancy Services	Proc Method	Date Bnk No Objec	Date Contr Sig	Start Date Comp Date	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 - 31/1/2017	Christine Lopez-King
CRIP/SER/11	Procurement Officer	IC	Prior	15/12/16	1/02/17 - 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
CRIP/SER/013	Senior Accounts Officer	IC	N/A	1/9/2016	1/9/2016 - 31/8/2018	Danny Hun
CRIP/SER/014	Feasibility Study & Prep of Designs	QCBS	27/10/2016	30/11/2016	1/12/2016- 30/8/2017	Golder Associates Ltd
CRIP/SER/015	Administrative Assistant	IC	Post	1/12/2016	9/12/2016 - 12/8/2018	Savita Castillo
CRIP/SER/016	Environmental and Social Assessment	CQS	Post	15/2/2017	1/2/2017- 31/7/2017	Belize Environmental Tech
CRIP/SER/017	Project Coordinator	IC	Prior	16/2/2017	16/2/2017 - 15/2/2019	Wendel Parham