

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 March 31, 2016				
CATEGORY	Life of Project (LOP)			
	Allocation	Actual-Cumulative	Variance	
			Amount	%
1. CS & Non-CS Serv Part A	\$1,623,566.95	\$1,315,332.87	(\$308,234.08)	81%
2. GO and Works Part A	\$9,870,000.00	\$6,858,661.14	(\$3,011,338.86)	69%
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	\$1,556,019.61	(\$113,980.39)	93%
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%
TOTAL	\$15,000,000.00	\$11,566,284.51	(\$3,433,715.49)	77%
BMDP Counterpart Funding				
2.1 Works - GOB Town Councils	\$303,600.00	\$211,285.19	(\$92,314.81)	70%
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	\$102,305.09	\$17,930.09	121%
Subtotal BMDP Counterpart	\$387,975.00	\$401,632.98	\$13,657.98	104%
GRAND TOTAL	\$15,387,975.00	\$11,967,917.49	(\$3,420,057.51)	78%

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 March 31, 2016								
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	\$ 160,966.07	\$ 156,137.08
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	\$ 554,785.21	\$ 538,141.65
BMDP/WK/029	Castillo Const. & Mater	30/10/2015	N/A	\$ 878,739.35	\$ (15,555.38)	1000/WB/PW-25	\$ 251,254.28	\$ 243,716.65
BMDP/WK 025	Imer Hernandez	17/8/2015	N/A	\$ 342,218.36	\$ (22,126.79)	1000/WB/PW-20	\$ 133,695.99	\$ 129,685.11
BMDP/WK 026	Imer Hernandez	17/8/2015	N/A	\$ 518,918.19	\$ (40,606.07)	1000/WB/PW-23	\$ 92,530.09	\$ 89,754.19
BMDP/WK/27	Imer Hernandez	17/8/2015	N/A	\$ 893,333.41	\$ (39,621.16)	1000/WB/PW-26	\$ 236,583.35	\$ 229,485.85
BMDP/WK/26	Imer Hernandez	17/8/2015	N/A	\$ 871,665.41		1000/WB/PW-22	\$ 132,125.00	\$ 128,161.25
Total				\$ 13,313,479.91	\$ (254,624.21)		\$ 7,070,349.69	\$ 6,858,661.14

GOVERNMENT OF BELIZE - IBRD Belize Municipal Development Project (Proj. ID 79580-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	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
Total		\$ 236,989.02				\$ 198,427.79		

GOVERNMENT OF BELIZE - IBRD Belize Municipal Development Project IBRD 79580-BZ) INTERIM UN-AUDITED FINANCIAL REPORT Procurement of Consultant Services - Amounts in US'000 For Quarter ending March 31, 2016							
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