

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 June 30th, 2015

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	\$ 1,954,074.82	\$ 2,000,000.00	\$ (45,925.18)	\$ -	0.0%	Expenditures (May-June 2015) \$45,925.18
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	\$ 29,510,946.31	\$ 29,556,871.49	\$ (45,925.18)	\$ 443,128.51	1%	

Advance to Designated Account \$ (143,902.34)

Total undisbursed **\$ 29,412,969.15**

Total Disbursed **\$ 587,030.85**

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 June 30th, 2015

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
Total		\$ 61,947.00				\$ 66,201.80	

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INTERIM UN-AUDITED FINANCIAL REPORT
Procurement of Consultant Services - Amounts in US'000
For Quarter ending 06/30/2015

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
Total						