



MILLENNIUM CHALLENGE ACCOUNT IN HONDURAS (MCA-Honduras)

FUND ACCOUNTABILITY STATEMENT BCIE

From 01/01/2006 to 31/12/2015

Expressed in US\$

	Compact	Cumulative to 30/06/2015	From 01/07/2015 to 31/12/2015	Cumulative to 31/12/2015
		Disbursement	Disbursement	Disbursement
		Actual Cost Incurred & Revenues	Actual Cost Incurred & Revenues	Actual Cost Incurred & Revenues
REVENUE	0.00	156,265,028.28	0.00	156,265,028.28
Disbursement from BCIE		156,265,028.28	0.00	156,265,028.28
1. Proyecto de Desarrollo Rural		0.00	0.00	0.00
(a) Entrenamiento y Desarrollo del Agricultor		0.00	0.00	0.00
(b) Acceso al Crédito para los Agricultores		0.00	0.00	0.00
(c) Camino de las Fincas al Mercado		0.00	0.00	0.00
(d) Incentivos de Bienes Agrícolas		0.00	0.00	0.00
2. Proyecto de Transporte		150,221,659.29	0.00	150,221,659.29
(a) Carretera CA-5		150,221,659.29	0.00	150,221,659.29
(b) Carreteras Secundarias		0.00	0.00	0.00
(c) Control de Peso de Vehículos		0.00	0.00	0.00
(d) Administración del Proyecto de Transporte		0.00	0.00	0.00
3. Administración del Programa		4,466,109.71	5,040.00	4,471,149.71
(a) Administración del Programa		4,466,109.71	5,040.00	4,471,149.71
4. Monitoreo y Evaluación		0.00	0.00	0.00
(a) Monitoreo y Evaluación		0.00	0.00	0.00
Gain/Loss Exchange Rate		836.07	0.00	836.07
TOTAL COST INCURRED		154,688,605.07	5,040.00	154,693,645.07
CLOSING BALANCE AS OF 31/12/2015		1,576,423.21	-5,040.00	1,571,383.21

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